

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0011

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES  
**Time Allowed:** 835 Days  
**Elapsed Calender Days:** 381 Days  
**Percent Time:** 45.63

**District:** 3                      **Area:** 07

**Contractor:**  
 C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA                      GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Date Let:** 11/16/2012  
**Date Awarded:** 11/30/2012  
**Date Contract Executed:** 01/13/2013  
**Date Notice to Proceed:** 01/16/2013  
**Date Work Began:** 03/11/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

**Current Contract Amount**                      \$5,620,266.64                      **Counties:**  
**Original Contract Amount**                      \$5,581,472.63                      Muscogee  
**Funds Available**                      \$3,844,676.50  
**Percent Complete**                      31.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,266.64	\$5,581,472.63	\$3,844,676.50	31.59%	\$187,241.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0011

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0004729 BROWN AVE (CS 2227) - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0004-00(729)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,420,472.10	\$1,270,678.84	\$149,793.26
Non-Participating	\$355,118.04	\$317,669.74	\$37,448.30
<b>Total Earnings</b>	<b>\$1,775,590.14</b>	<b>\$1,588,348.58</b>	<b>\$187,241.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,775,590.14</b>	<b>\$1,588,348.58</b>	<b>\$187,241.56</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,775,590.14</b>	<b>\$1,588,348.58</b>	

<b>Total Payable:</b>	<b>\$187,241.56</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0011

Pay Period: 01/01/2014  
to 01/31/2014

Project Number 0004729

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BR000-0004-00(729)	LS	1.000 41766.500	.455 .078 .533	\$3,257.79	\$22,261.54
0010	210-0100	GRADING COMPLETE -  BR000-0004-00(729)	LS	1.000 1061155.970	.550 .020 .570	\$21,223.12	\$604,858.90
0075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	850.000 1.350	1,243.000 .000 1,243.000	\$0.00	\$1,678.05
<b>Category Amount:</b>						\$24,480.91	\$628,798.49
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
<b>Category Amount:</b>						\$200.00	\$2,000.00
<b>Category Number: 0010 ROADWAY</b>							
0350	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	60.000 47.190	122.600 .000 122.600	\$0.00	\$5,785.49
<b>Category Amount:</b>						\$0.00	\$5,785.49
<b>Category Number: 0150 BRIDGE NO. 1</b>							
0475	520-2218	PILING, PSC, 18 IN SQ	LF	362.000 59.690	305.050 8.213 313.263	\$490.23	\$18,698.67
0480	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 3597.460	2.000 .000 2.000	\$0.00	\$7,194.92
<b>Category Amount:</b>						\$490.23	\$25,893.59

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0011

Pay Period: 01/01/2014  
to 01/31/2014

Project Number 0004729

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0130 BRIDGE NO. 2, ALT 1							
0490	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	343.000 28.140	.000 115.741 115.741	\$3,256.95	\$3,256.95
0510	500-3002	CLASS AA CONCRETE	CY	157.000 900.230	.000 43.556 43.556	\$39,210.42	\$39,210.42
0525	511-1000	BAR REINF STEEL	LB	23,669.000 0.680	.000 3,438.260 3,438.260	\$2,338.02	\$2,338.02
<b>Category Amount:</b>						\$44,805.39	\$44,805.39
<b>Category Number:</b> 0110 WALL #2							
0690	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	16,102.000 37.170	4,165.730 1,170.490 5,336.220	\$43,507.11	\$198,347.30
<b>Category Amount:</b>						\$43,507.11	\$198,347.30
<b>Category Number:</b> 0100 WALL #1							
0700	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	834.000 36.950	1,030.580 .000 1,030.580	\$0.00	\$38,079.93
<b>Category Amount:</b>						\$0.00	\$38,079.93
<b>Category Number:</b> 0110 WALL #2							
0715	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	2,949.000 37.170	888.600 1,984.340 2,872.940	\$73,757.92	\$106,787.18
<b>Category Amount:</b>						\$73,757.92	\$106,787.18
<b>Project Total Amount:</b>						\$187,241.56	\$1,775,590.14