

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES  
**Time Allowed:** 835 Days  
**Elapsed Calender Days:** 409 Days  
**Percent Time:** 48.98

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

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,620,266.64                      **Counties:**  
**Original Contract Amount** \$5,581,472.63                      Muscogee  
**Funds Available** \$3,701,041.65  
**Percent Complete** 34.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,266.64	\$5,581,472.63	\$3,701,041.65	34.15%	\$143,634.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014

to 02/28/2014

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	\$1,535,379.98	\$1,420,472.10	\$114,907.88
Non-Participating	\$383,845.01	\$355,118.04	\$28,726.97
<b>Total Earnings</b>	<b>\$1,919,224.99</b>	<b>\$1,775,590.14</b>	<b>\$143,634.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,919,224.99</b>	<b>\$1,775,590.14</b>	<b>\$143,634.85</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>\$1,919,224.99</b>	<b>\$1,775,590.14</b>	

<b>Total Payable:</b>	<b>\$143,634.85</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014

to 02/28/2014

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	.533 .033 .566	\$1,378.29	\$23,639.84
0010	210-0100	GRADING COMPLETE -  BR000-0004-00(729)	LS	1.000 1061155.970	.570 .020 .590	\$21,223.12	\$626,082.02
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>						\$22,601.41	\$651,399.91
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0160	163-0240	MULCH	TN	85.000 250.000	49.875 17.285 67.160	\$4,321.25	\$16,790.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
<b>Category Amount:</b>						\$4,521.25	\$18,990.00
<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: 0090 CULVERT</b>							
0410	500-3101	CLASS A CONCRETE	CY	420.000 287.000	377.300 -9.130 368.170	\$-2,620.31	\$105,664.79

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014

to 02/28/2014

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: 0090 CULVERT</b>							
0415	511-1000	BAR REINF STEEL	LB	44,600.000 0.780	40,095.600 -1,294.000 38,801.600	\$-1,009.32	\$30,265.25
<b>Category Amount:</b>						\$-3,629.63	\$135,930.04
<b>Category Number: 0150 BRIDGE NO. 1</b>							
0460	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	358.000 114.730	.000 358.000 358.000	\$41,073.34	\$41,073.34
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>						\$41,073.34	\$48,268.26
<b>Category Number: 0130 BRIDGE NO. 2, ALT 1</b>							
0510	500-3002	CLASS AA CONCRETE	CY	157.000 900.230	43.556 40.044 83.600	\$36,048.81	\$75,259.23
0525	511-1000	BAR REINF STEEL	LB	23,669.000 0.680	3,438.260 11,337.740 14,776.000	\$7,709.66	\$10,047.68
<b>Category Amount:</b>						\$43,758.47	\$85,306.91
<b>Category Number: 0110 WALL #2</b>							
0690	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	16,102.000 37.170	5,336.220 390.000 5,726.220	\$14,496.30	\$212,843.60
<b>Category Amount:</b>						\$14,496.30	\$212,843.60

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0012

Pay Period: 02/01/2014  
to 02/28/2014

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> 0100 WALL #1						
0700	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	834.000	1,030.580			
				36.950	.000			
					1,030.580	\$0.00	\$38,079.93	
		1						
						<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 -	SF	2,949.000	2,872.940			
				37.170	559.960			
					3,432.900	\$20,813.71	\$127,600.89	
		2						
						<b>Category Amount:</b>	\$20,813.71	\$127,600.89
						<b>Project Total Amount:</b>	\$143,634.85	\$1,919,224.99