

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES

Time Allowed: 835 **Days**

Elapsed Calender Days: 470 **Days**

Percent Time: 56.29

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/16/2012

Date Awarded: 11/30/2012

Date Contract Executed: 01/13/2013

Date Notice to Proceed: 01/16/2013

MARIETTA GA 30061-0970

Date Work Began: 03/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,620,266.64

Original Contract Amount \$5,581,472.63

Funds Available \$3,012,285.23

Percent Complete 46.40%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,266.64	\$5,581,472.63	\$3,012,285.23	46.40%	\$571,446.68

Chief Engineer

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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	\$2,086,385.13	\$1,629,227.77	\$457,157.36
Non-Participating	\$521,596.28	\$407,306.96	\$114,289.32
Total Earnings	\$2,607,981.41	\$2,036,534.73	\$571,446.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,607,981.41	\$2,036,534.73	\$571,446.68
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
Total:	\$2,607,981.41	\$2,036,534.73	

Total Payable: \$571,446.68

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BR000-0004-00(729)	LS	1.000 41766.500	.592 .020 .612	\$835.33	\$25,561.10
0010	210-0100	GRADING COMPLETE - BR000-0004-00(729)	LS	1.000 1061155.970	.610 .020 .630	\$21,223.12	\$668,528.26
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
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	480.000 50.340	345.800 90.500 436.300	\$4,555.77	\$21,963.34

Category Amount: \$26,614.22 \$717,730.75

Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	163-0240	MULCH	TN	85.000 250.000	67.160 8.039 75.199	\$2,009.75	\$18,799.75
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 80.000	3.750 .750 4.500	\$60.00	\$360.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 837.370	.000 1.000 1.000	\$837.37	\$837.37
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00

Category Amount: \$3,107.12 \$22,597.12

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$5,785.49
Category Number: 0150 BRIDGE NO. 1							
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 19582.560	.980 .020 1.000	\$391.65	\$19,582.56
0480	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 3597.460	2.000 .000 2.000	\$0.00	\$7,194.92
Category Amount:						\$391.65	\$26,777.48
Category Number: 0130 BRIDGE NO. 2, ALT 1							
0510	500-3002	CLASS AA CONCRETE	CY	157.000 900.230	108.400 10.600 119.000	\$9,542.44	\$107,127.37
Category Amount:						\$9,542.44	\$107,127.37
Category Number: 0160 BRIDGE NO. 2							
0520	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 2	LF	772.000 144.920	.000 771.604 771.604	\$111,820.85	\$111,820.85
Category Amount:						\$111,820.85	\$111,820.85
Category Number: 0130 BRIDGE NO. 2, ALT 1							
0525	511-1000	BAR REINF STEEL	LB	23,669.000 0.680	17,926.000 1,318.000 19,244.000	\$896.24	\$13,085.92
Category Amount:						\$896.24	\$13,085.92

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Category Number: 0160 BRIDGE NO. 2							
0540	520-2218	PILING, PSC, 18 IN SQ	LF	109.000 59.690	202.010 .000 202.010	\$0.00	\$12,057.98
Category Amount:						\$0.00	\$12,057.98
Category Number: 0150 BRIDGE NO. 1							
0660	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 98284.810	.000 1.000 1.000	\$98,284.81	\$98,284.81
Category Amount:						\$98,284.81	\$98,284.81
Category Number: 0110 WALL #2							
0690	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	16,102.000 37.170	5,726.220 1,551.270 7,277.490	\$57,660.71	\$270,504.30
Category Amount:						\$57,660.71	\$270,504.30
Category Number: 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
Category Amount:						\$0.00	\$38,079.93
Category Number: 0110 WALL #2							
0715	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	2,949.000 37.170	3,432.900 2,159.820 5,592.720	\$80,280.51	\$207,881.40
Category Amount:						\$80,280.51	\$207,881.40
Category Number: 0120 WALL #3							
0720	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3	SF	2,556.000 38.540	.000 1,725.120 1,725.120	\$66,486.12	\$66,486.12
Category Amount:						\$66,486.12	\$66,486.12

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Category Number: 0100 WALL #1							
0730	627-1100	COPING A, WALL NO -	LF	68.000 85.070	.000 62.000 62.000	\$5,274.34	\$5,274.34
		1					
Category Amount:						\$5,274.34	\$5,274.34
Category Number: 0110 WALL #2							
0735	627-1100	COPING A, WALL NO -	LF	126.000 88.160	.000 126.000 126.000	\$11,108.16	\$11,108.16
		2					
Category Amount:						\$11,108.16	\$11,108.16
Category Number: 0100 WALL #1							
0745	627-1120	COPING B, WALL NO -	LF	324.000 334.540	.000 299.700 299.700	\$100,261.64	\$100,261.64
		1					
Category Amount:						\$100,261.64	\$100,261.64
Category Number: 0150 BRIDGE NO. 1							
0900	520-2220	PILING, PSC, 20 IN SQ	LF	255.000 74.030	250.500 -3.811 246.689	\$-282.13	\$18,262.39
Category Amount:						\$-282.13	\$18,262.39
Project Total Amount:						\$571,446.68	\$2,607,981.41