

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0015

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES
Time Allowed: 835 Days
Elapsed Calender Days: 501 Days
Percent Time: 60.00

District: 3 **Area:** 02

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 \$5,620,262.69 **Counties:**
Original Contract Amount \$5,581,472.63 Muscogee
Funds Available \$2,410,201.43
Percent Complete 57.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,262.69	\$5,581,472.63	\$2,410,201.43	57.12%	\$602,079.85

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	\$2,568,049.02	\$2,086,385.13	\$481,663.89
Non-Participating	\$642,012.24	\$521,596.28	\$120,415.96
Total Earnings	\$3,210,061.26	\$2,607,981.41	\$602,079.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,210,061.26	\$2,607,981.41	\$602,079.85
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:	\$3,210,061.26	\$2,607,981.41	

Total Payable: \$602,079.85

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BR000-0004-00(729)	LS	1.000 41766.500	.612 .102 .714	\$4,260.18	\$29,821.28
0010	210-0100	GRADING COMPLETE - BR000-0004-00(729)	LS	1.000 1061155.970	.630 .020 .650	\$21,223.12	\$689,751.38
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
0115	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	150.000 134.000	.000 31.000 31.000	\$4,154.00	\$4,154.00

Category Amount: \$29,637.30 \$725,404.71

Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	163-0240	MULCH	TN	85.000 250.000	75.199 2.280 77.479	\$570.00	\$19,369.75
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	13.000 1.000 14.000	\$200.00	\$2,800.00

Category Amount: \$770.00 \$22,169.75

Category Number: 0010 ROADWAY							
0320	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 146.000	.000 7.000 7.000	\$1,022.00	\$1,022.00
0340	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	1,200.000 32.900	455.200 440.000 895.200	\$14,476.00	\$29,452.08

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Category Number: 0010 ROADWAY							
0345	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,400.000 34.720	1,148.200 34.100 1,182.300	\$1,183.95	\$41,049.46
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:						\$16,681.95	\$77,309.03
Category Number: 0150 BRIDGE NO. 1							
0450	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	148.000 170.350	.000 149.000 149.000	\$25,382.15	\$25,382.15
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:						\$25,382.15	\$32,577.07
Category Number: 0130 BRIDGE NO. 2, ALT 1							
0525	511-1000	BAR REINF STEEL	LB	23,669.000 0.680	19,244.000 -1,855.000 17,389.000	\$-1,261.40	\$11,824.52
Category Amount:						\$-1,261.40	\$11,824.52
Category Number: 0160 BRIDGE NO. 2							
0530	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 28367.890	.000 .250 .250	\$7,091.97	\$7,091.97
0540	520-2218	PILING, PSC, 18 IN SQ	LF	109.000 59.690	202.010 17.243 219.253	\$1,029.23	\$13,087.21

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Category Number: 0160 BRIDGE NO. 2							
0605	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 28367.890	.000 .250 .250	\$7,091.97	\$7,091.97
	2						
Category Amount:						\$15,213.17	\$27,271.15
Category Number: 0150 BRIDGE NO. 1							
0670	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 213942.390	.000 .250 .250	\$53,485.60	\$53,485.60
	2						
Category Amount:						\$53,485.60	\$53,485.60
Category Number: 0120 WALL #3							
0680	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	5,899.000 38.540	.000 2,103.000 2,103.000	\$81,049.62	\$81,049.62
	3						
Category Amount:						\$81,049.62	\$81,049.62
Category Number: 0100 WALL #1							
0685	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,681.000 36.950	4,638.580 1,042.420 5,681.000	\$38,517.42	\$209,912.95
	1						
Category Amount:						\$38,517.42	\$209,912.95
Category Number: 0110 WALL #2							
0690	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	16,102.000 37.170	7,277.490 8,824.510 16,102.000	\$328,007.04	\$598,511.34
	2						
Category Amount:						\$328,007.04	\$598,511.34
Category Number: 0120 WALL #3							
0695	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	914.000 38.540	.000 319.900 319.900	\$12,328.95	\$12,328.95
	3						
Category Amount:						\$12,328.95	\$12,328.95

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Category Number: 0100 WALL #1							
0700	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	834.000 36.950	1,030.580 -196.580 834.000	\$-7,263.63	\$30,816.30
		1					
Category Amount:						\$-7,263.63	\$30,816.30
Category Number: 0110 WALL #2							
0715	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,949.000 37.170	5,592.720 -2,643.720 2,949.000	\$-98,267.07	\$109,614.33
		2					
Category Amount:						\$-98,267.07	\$109,614.33
Category Number: 0100 WALL #1							
0730	627-1100	COPING A, WALL NO -	LF	68.000 85.070	62.000 6.000 68.000	\$510.42	\$5,784.76
		1					
Category Amount:						\$510.42	\$5,784.76
Category Number: 0120 WALL #3							
0740	627-1100	COPING A, WALL NO -	LF	58.000 90.920	.000 30.000 30.000	\$2,727.60	\$2,727.60
		3					
Category Amount:						\$2,727.60	\$2,727.60
Category Number: 0100 WALL #1							
0745	627-1120	COPING B, WALL NO -	LF	324.000 334.540	299.700 24.500 324.200	\$8,196.23	\$108,457.87
		1					
Category Amount:						\$8,196.23	\$108,457.87
Category Number: 0110 WALL #2							
0750	627-1120	COPING B, WALL NO -	LF	1,093.000 338.040	.000 182.000 182.000	\$61,523.28	\$61,523.28
		2					
Category Amount:						\$61,523.28	\$61,523.28

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Category Number: 0010 ROADWAY							
0825	441-0106	CONC SIDEWALK, 6 IN	SY	1,800.000 25.820	.000 82.778 82.778	\$2,137.33	\$2,137.33
Category Amount:						\$2,137.33	\$2,137.33
Category Number: 0070 LIGHTING							
0850	682-6120	CONDUIT, RIGID, 2 IN	LF	2,525.000 16.500	.000 477.000 477.000	\$7,870.50	\$7,870.50
Category Amount:						\$7,870.50	\$7,870.50
Category Number: 0160 BRIDGE NO. 2							
9050	004-0018	EXTRA WORK - Piling, PSC, 16 in sq.cut off	LF	.000 53.010	.000 118.430 118.430	\$6,277.97	\$6,277.97
9060	520-3216	TEST PILE, PSC, 16 IN SQ	EA	.000 3601.650	.000 1.000 1.000	\$3,601.65	\$3,601.65
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 70.680	.000 211.570 211.570	\$14,953.77	\$14,953.77
Category Amount:						\$24,833.39	\$24,833.39
Project Total Amount:						\$602,079.85	\$3,210,061.26