

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0017

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES
Time Allowed: 835 Days
Elapsed Calender Days: 562 Days
Percent Time: 67.31

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 \$1,640,312.33
Percent Complete 70.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,262.69	\$5,581,472.63	\$1,640,312.33	70.81%	\$497,768.59

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	\$3,183,960.32	\$2,785,745.44	\$398,214.88
Non-Participating	\$795,990.04	\$696,436.33	\$99,553.71
Total Earnings	\$3,979,950.36	\$3,482,181.77	\$497,768.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,979,950.36	\$3,482,181.77	\$497,768.59
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:	\$3,979,950.36	\$3,482,181.77	

Total Payable: \$497,768.59

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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	.821 .049 .870	\$2,046.56	\$36,336.86
0010	210-0100	GRADING COMPLETE - BR000-0004-00(729)	LS	1.000 1061155.970	.670 .020 .690	\$21,223.12	\$732,197.62
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
Category Amount:						\$23,269.68	\$770,212.53
Category Number: 0160 BRIDGE NO. 2							
0078	540-1101	REMOVAL OF EXISTING BR, STA NO - 21+55	LS	1.000 194539.250	.950 .050 1.000	\$9,726.96	\$194,539.25
Category Amount:						\$9,726.96	\$194,539.25
Category Number: 0010 ROADWAY							
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	480.000 50.340	436.300 64.000 500.300	\$3,221.76	\$25,185.10
0115	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	150.000 134.000	31.000 2.300 33.300	\$308.20	\$4,462.20
Category Amount:						\$3,529.96	\$29,647.30
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00
Category Amount:						\$200.00	\$3,200.00

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Category Number: 0010 ROADWAY							
0270	318-3000	AGGR SURF CRS	TN	1,000.000 15.680	.000 20.070 20.070	\$314.70	\$314.70
0320	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 146.000	7.000 -2.200 4.800	\$-321.20	\$700.80
0335	668-2100	DROP INLET, GP 1	EA	2.000 1439.000	.000 1.000 1.000	\$1,439.00	\$1,439.00
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:						\$1,432.50	\$8,239.99
Category Number: 0150 BRIDGE NO. 1							
0450	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	148.000 170.350	149.000 .000 149.000	\$0.00	\$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:						\$0.00	\$32,577.07
Category Number: 0160 BRIDGE NO. 2							
0540	520-2218	PILING, PSC, 18 IN SQ	LF	109.000 59.690	219.253 .000 219.253	\$0.00	\$13,087.21
0550	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 3597.460	.000 1.000 1.000	\$3,597.46	\$3,597.46

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Category Number: 0160 BRIDGE NO. 2							
0580	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	240.000 170.350	.000 65.000 65.000	\$11,072.75	\$11,072.75
0605	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 28367.890	.250 .730 .980	\$20,708.56	\$27,800.53
	2						
Category Amount:						\$35,378.77	\$55,557.95
Category Number: 0150 BRIDGE NO. 1							
0670	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 213942.390	.250 .730 .980	\$156,177.94	\$209,663.54
	2						
Category Amount:						\$156,177.94	\$209,663.54
Category Number: 0120 WALL #3							
0680	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	5,899.000 38.540	2,103.000 3,796.000 5,899.000	\$146,297.84	\$227,347.46
	3						
0695	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	914.000 38.540	319.900 594.100 914.000	\$22,896.61	\$35,225.56
	3						
0720	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,556.000 38.540	2,088.120 467.880 2,556.000	\$18,032.10	\$98,508.24
	3						
Category Amount:						\$187,226.55	\$361,081.26
Category Number: 0100 WALL #1							
0745	627-1120	COPING B, WALL NO -	LF	324.000 334.540	324.200 .000 324.200	\$0.00	\$108,457.87
	1						
Category Amount:						\$0.00	\$108,457.87

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Category Number: 0110 WALL #2							
0750	627-1120	COPING B, WALL NO -	LF	1,093.000 338.040	584.000 180.750 764.750	\$61,100.73	\$258,516.09
		2					
0760	627-1180	ADDITIONAL MSE BACKFILL	CY	490.000 39.270	.000 490.000 490.000	\$19,242.30	\$19,242.30
Category Amount:						\$80,343.03	\$277,758.39
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	1,000.000 0.800	14.500 604.000 618.500	\$483.20	\$494.80
Category Amount:						\$483.20	\$494.80
Project Total Amount:						\$497,768.59	\$3,979,950.36