

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0018

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:**

0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES

**Time Allowed:** 835 **Days**

**Elapsed Calender Days:** 593 **Days**

**Percent Time:** 71.02

**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** \$5,620,262.69

**Original Contract Amount** \$5,581,472.63

**Funds Available** \$1,441,562.36

**Percent Complete** 74.35%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,620,262.69	\$5,581,472.63	\$1,441,562.36	74.35%	\$198,749.97

Chief Engineer

## Estimate Summary By Project

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to 08/31/2014

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	\$3,342,960.31	\$3,183,960.32	\$158,999.99
Non-Participating	\$835,740.02	\$795,990.04	\$39,749.98
<b>Total Earnings</b>	<b>\$4,178,700.33</b>	<b>\$3,979,950.36</b>	<b>\$198,749.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,178,700.33</b>	<b>\$3,979,950.36</b>	<b>\$198,749.97</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>\$4,178,700.33</b>	<b>\$3,979,950.36</b>	

<b>Total Payable:</b>	<b>\$198,749.97</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BR000-0004-00(729)	LS	1.000 41766.500	.870 .088 .958	\$3,675.45	\$40,012.31
0010	210-0100	GRADING COMPLETE -  BR000-0004-00(729)	LS	1.000 1061155.970	.690 .020 .710	\$21,223.12	\$753,420.74
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	500.300 .000 500.300	\$0.00	\$25,185.10
<b>Category Amount:</b>						\$24,898.57	\$820,296.20
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0130	700-6910	PERMANENT GRASSING	AC	5.000 700.000	.000 1.246 1.246	\$872.20	\$872.20
0145	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.171 .408 .579	\$204.00	\$289.50
<b>Category Amount:</b>						\$1,076.20	\$1,161.70
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	16.000 1.000 17.000	\$200.00	\$3,400.00
<b>Category Amount:</b>						\$200.00	\$3,400.00

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<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: 0030 PERMANENT EROSION CONTROL</b>							
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,200.000 0.800	39.822 4,773.999 4,813.821	\$3,819.20	\$3,851.06
<b>Category Amount:</b>						\$3,819.20	\$3,851.06
<b>Category Number: 0150 BRIDGE NO. 1</b>							
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
<b>Category Amount:</b>						\$0.00	\$32,577.07
<b>Category Number: 0160 BRIDGE NO. 2</b>							
0530	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 28367.890	.250 .750 1.000	\$21,275.92	\$28,367.89
0540	520-2218	PILING, PSC, 18 IN SQ	LF	109.000 59.690	219.253 .000 219.253	\$0.00	\$13,087.21
0580	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	240.000 170.350	65.000 415.000 480.000	\$70,695.25	\$81,768.00

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<b>Category Number: 0160 BRIDGE NO. 2</b>							
0605	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 28367.890	.980 .020 1.000	\$567.36	\$28,367.89
	2						
<b>Category Amount:</b>						\$92,538.53	\$151,590.99
<b>Category Number: 0150 BRIDGE NO. 1</b>							
0670	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 213942.390	.980 .020 1.000	\$4,278.85	\$213,942.39
	2						
<b>Category Amount:</b>						\$4,278.85	\$213,942.39
<b>Category Number: 0100 WALL #1</b>							
0745	627-1120	COPING B, WALL NO -	LF	324.000 334.540	324.200 .000 324.200	\$0.00	\$108,457.87
	1						
<b>Category Amount:</b>						\$0.00	\$108,457.87
<b>Category Number: 0110 WALL #2</b>							
0750	627-1120	COPING B, WALL NO -	LF	1,093.000 338.040	764.750 203.000 967.750	\$68,622.12	\$327,138.21
	2						
<b>Category Amount:</b>						\$68,622.12	\$327,138.21
<b>Category Number: 0070 LIGHTING</b>							
0850	682-6120	CONDUIT, RIGID, 2 IN	LF	2,525.000 16.500	1,227.000 201.000 1,428.000	\$3,316.50	\$23,562.00
<b>Category Amount:</b>						\$3,316.50	\$23,562.00
<b>Project Total Amount:</b>						\$198,749.97	\$4,178,700.33