

Estimate Summary By Project

Contract ID: B14440-12-000-0

Estimate Number: 0021

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

0.390 MILE OF CONSTRUCTION OF A TOTAL OF 2 BRIDGES

Time Allowed: 835 **Days**

Elapsed Calender Days: 684 **Days**

Percent Time: 81.92

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 \$5,630,548.29

Original Contract Amount \$5,581,472.63

Funds Available \$785,220.45

Percent Complete 86.05%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004729	\$5,630,548.29	\$5,581,472.63	\$785,220.45	86.05%	\$193,592.63

Chief Engineer

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to 11/30/2014

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	\$3,876,262.34	\$3,721,388.23	\$154,874.11
Non-Participating	\$969,065.50	\$930,346.98	\$38,718.52
Total Earnings	\$4,845,327.84	\$4,651,735.21	\$193,592.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,845,327.84	\$4,651,735.21	\$193,592.63
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:	\$4,845,327.84	\$4,651,735.21	

Total Payable:	\$193,592.63
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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							
0010	210-0100	GRADING COMPLETE - BR000-0004-00(729)	LS	1.000 1061155.970	.850 .050 .900	\$53,057.80	\$955,040.37
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,700.000 14.850	4,045.960 .000 4,045.960	\$0.00	\$60,082.51
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 13.300	.000 3,322.000 3,322.000	\$44,182.60	\$44,182.60
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
Category Amount:						\$97,240.40	\$1,086,168.63
Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	163-0240	MULCH	TN	85.000 250.000	82.319 2.130 84.449	\$532.50	\$21,112.25
0205	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	19.000 1.000 20.000	\$200.00	\$4,000.00
Category Amount:						\$732.50	\$25,112.25
Category Number: 0010 ROADWAY							
0280	441-4030	CONC VALLEY GUTTER, 8 IN	SY	32.000 54.500	.000 63.500 63.500	\$3,460.75	\$3,460.75

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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:						\$3,460.75	\$9,246.24
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,200.000 0.800	6,829.460 .000 6,829.460	\$0.00	\$5,463.57
Category Amount:						\$0.00	\$5,463.57
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
0580	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	240.000 170.350	480.000 .000 480.000	\$0.00	\$81,768.00
Category Amount:						\$0.00	\$94,855.21

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Category Number: 0010 ROADWAY							
0825	441-0106	CONC SIDEWALK, 6 IN	SY	1,800.000 25.820	82.778 1,225.264 1,308.042	\$31,636.32	\$33,773.64
Category Amount:						\$31,636.32	\$33,773.64
Category Number: 0070 LIGHTING							
0850	682-6120	CONDUIT, RIGID, 2 IN	LF	2,525.000 16.500	2,526.603 .000 2,526.603	\$0.00	\$41,688.95
Category Amount:						\$0.00	\$41,688.95
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
0950	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	570.000 134.880	.000 386.667 386.667	\$52,153.64	\$52,153.64
9075	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	83.333 .000 83.333	\$0.00	\$416.67
9080	550-1151	STORM DRAIN PIPE, 15 IN, H 10-15	LF	.000 63.960	.000 21.250 21.250	\$1,359.15	\$1,359.15
9090	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	.000 66.920	.000 104.750 104.750	\$7,009.87	\$7,009.87
Category Amount:						\$60,522.66	\$61,771.33
Project Total Amount:						\$193,592.63	\$4,845,327.84