

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD  
**Time Allowed:** 819 Days  
**Elapsed Calender Days:** 392 Days  
**Percent Time:** 47.86

**District:** 6                      **Area:** 04

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Date Let:** 08/17/2012  
**Date Awarded:** 08/31/2012  
**Date Contract Executed:** 12/03/2012  
**Date Notice to Proceed:** 12/05/2012  
**Date Work Began:** 02/01/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/03/2015

**Current Contract Amount**            \$17,145,025.58            **Counties:**  
**Original Contract Amount**        \$16,920,379.27            Bartow  
**Funds Available**                      \$12,587,709.19  
**Percent Complete**                      26.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,825,854.27	\$11,713,533.62	\$9,369,106.83	20.77%	\$160,508.23
621445-	\$704,177.15	\$648,014.32	\$268.96	99.96%	\$0.00
621760-	\$4,614,994.16	\$4,558,831.33	\$3,218,333.40	30.26%	\$288,528.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 621440- SR 113 - WIDENING &amp; RECON

Federal State Project Number: STP00-0179-01 (010)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,954,553.36	\$1,826,146.78	\$128,406.58
Non-Participating	\$488,638.34	\$456,536.69	\$32,101.65
<b>Total Earnings</b>	<b>\$2,443,191.70</b>	<b>\$2,282,683.47</b>	<b>\$160,508.23</b>
Stockpiled Materials	\$13,555.74	\$13,555.74	\$0.00
<b>Gross Earnings</b>	<b>\$2,456,747.44</b>	<b>\$2,296,239.21</b>	<b>\$160,508.23</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>\$2,456,747.44</b>	<b>\$2,296,239.21</b>	

<b>Total Payable:</b>	<b>\$160,508.23</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013  
to 12/31/2013Project Number: 621445- SR 113 @ RACOON CREEK COMPANION PROJEC  
08382

Federal State Project Number: BHF00-0179-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$563,126.53	\$563,126.53	\$0.00
Non-Participating	\$140,781.66	\$140,781.66	\$0.00
<b>Total Earnings</b>	<b>\$703,908.19</b>	<b>\$703,908.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$703,908.19</b>	<b>\$703,908.19</b>	<b>\$0.00</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>\$703,908.19</b>	<b>\$703,908.19</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 621760- SR 113 @ RICHLAND CREEK COMPANION PROJE  
0008382

Federal State Project Number: BRF00-0179-01(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,117,328.55	\$886,505.95	\$230,822.60
Non-Participating	\$279,332.21	\$221,626.54	\$57,705.67
<b>Total Earnings</b>	<b>\$1,396,660.76</b>	<b>\$1,108,132.49</b>	<b>\$288,528.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,396,660.76</b>	<b>\$1,108,132.49</b>	<b>\$288,528.27</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>\$1,396,660.76</b>	<b>\$1,108,132.49</b>	

**Total Payable: \$288,528.27**

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013

to 12/31/2013

Project Number 621440-

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0179-01(010)	LS	1.000 296113.460	.418 .026 .444	\$7,698.95	\$131,474.38
0025	210-0100	GRADING COMPLETE -  STP00-0179-01(010)	LS	1.000 2126872.520	.510 .018 .528	\$38,283.71	\$1,122,988.69
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	19,895.130 4,016.490 23,911.620	\$67,637.69	\$402,671.68
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL  Temporary Asphalt		.000 56.960	58.830 .000 58.830	\$0.00	\$3,350.96
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  Temporary Asphalt		.000 63.100	39.070 .000 39.070	\$0.00	\$2,465.32
0135	511-1000	BAR REINF STEEL	LB	4,585.000 0.770	6,922.100 .000 6,922.100	\$0.00	\$5,330.02
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,564.000 31.940	980.600 136.600 1,117.200	\$4,363.00	\$35,683.37
0195	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	50.000 53.890	64.400 .000 64.400	\$0.00	\$3,470.52
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	34.000 375.250	8.000 1.000 9.000	\$375.25	\$3,377.25

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to 12/31/2013

Project Number 621440-

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>							
0315	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	35.000 33.750	.000 .000 .000	\$0.00	\$0.00
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	305.912 93.222 399.134	\$3,491.16	\$14,947.57
0330	603-7000	PLASTIC FILTER FABRIC	SY	1,028.000 3.170	224.222 93.222 317.444	\$295.51	\$1,006.30
<b>Category Amount:</b>						\$122,145.27	\$1,726,766.06
<b>Category Number: 0020 EROSION CONTROL</b>							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	37.298 .000 37.298	\$0.00	\$11,189.40
0430	163-0240	MULCH	TN	2,000.000 132.000	1,357.191 262.700 1,619.891	\$34,676.40	\$213,825.61
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		141.000 15.900	506.250 47.250 553.500	\$751.28	\$8,800.65
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		4.000 345.900	5.250 .000 5.250	\$0.00	\$1,815.98
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	2,457.000 46.500 2,503.500	\$109.28	\$5,883.23

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to 12/31/2013

Project Number 621440-

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:</b> 0020 EROSION CONTROL							
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	6.750 3.000 9.750	\$270.00	\$877.50
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	1,177.000 366.000 1,543.000	\$36.60	\$154.30
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	22,719.000 756.000 23,475.000	\$2,003.40	\$62,208.75
<b>Category Amount:</b>						\$37,946.96	\$305,755.42
<b>Category Number:</b> 0040 LANDSCAPING							
0830	603-7000	PLASTIC FILTER FABRIC	SY	4.000 3.170	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number:</b> 0010 ROADWAY							
0865	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
<b>Category Amount:</b>						\$416.00	\$416.00
<b>Project Total Amount:</b>						\$160,508.23	\$2,443,191.70

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013  
to 12/31/2013

Project Number 621445-

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:</b> 0010 BRIDGE NO.1 RT							
0945	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	345.000 47.000	904.450 .000 904.450	\$0.00	\$42,509.15
<b>Category Amount:</b>						\$0.00	\$42,509.15
<b>Project Total Amount:</b>						\$0.00	\$703,908.19



Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0011

Pay Period: 12/01/2013  
to 12/31/2013

Project Number 621760-

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>							
0970	150-1000	TRAFFIC CONTROL -	LS	1.000 98704.490	.406 .084 .490	\$8,291.18	\$48,365.20
		BRF00-0179-01(012)					
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	64.570 .000 64.570	\$0.00	\$2,858.51
<b>Category Amount:</b>						\$8,291.18	\$51,223.71
<b>Category Number: 0050 BRIDGE NO. 2</b>							
1080	500-3101	CLASS A CONCRETE	CY	85.000 1200.000	23.632 23.688 47.320	\$28,425.60	\$56,784.00
1090	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 2 (012)		2,117.000 167.820	.000 1,190.628 1,190.628	\$199,811.19	\$199,811.19
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	3,001.786 2,981.988 5,983.774	\$2,385.59	\$4,787.02
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 76.000	1,355.030 305.760 1,660.790	\$23,237.76	\$126,220.04
<b>Category Amount:</b>						\$253,860.14	\$387,602.25
<b>Category Number: 0010 ROADWAY</b>							
1145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	180.000 59.660	184.810 7.660 192.470	\$457.00	\$11,482.76

Estimate Summary By Project

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to 12/31/2013

Project Number 621760-

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>							
1170	550-3342	SAFETY END SECTION 42 IN, STORM DRAIN, 4:1EA		3.000 1997.250	.000 2.000 2.000	\$3,994.50	\$3,994.50
<b>Category Amount:</b>						\$4,451.50	\$15,477.26
<b>Category Number: 0050 BRIDGE NO. 2</b>							
1205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	924.000 33.560	94.666 136.833 231.499	\$4,592.12	\$7,769.11
<b>Category Amount:</b>						\$4,592.12	\$7,769.11
<b>Category Number: 0010 ROADWAY</b>							
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	145.688 63.778 209.466	\$2,388.49	\$7,844.50
<b>Category Amount:</b>						\$2,388.49	\$7,844.50
<b>Category Number: 0050 BRIDGE NO. 2</b>							
1215	603-7000	PLASTIC FILTER FABRIC	SY	924.000 2.810	94.666 136.833 231.499	\$384.50	\$650.51
<b>Category Amount:</b>						\$384.50	\$650.51
<b>Category Number: 0010 ROADWAY</b>							
1220	603-7000	PLASTIC FILTER FABRIC	SY	888.000 3.170	145.688 63.778 209.466	\$202.18	\$664.01
<b>Category Amount:</b>						\$202.18	\$664.01
<b>Category Number: 0020 EROSION CONTROL</b>							
1290	163-0240	MULCH	TN	419.000 132.000	429.131 84.300 513.431	\$11,127.60	\$67,772.89

Estimate Summary By Project

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Pay Period: 12/01/2013  
to 12/31/2013

Project Number 621760-

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:</b> 0020 EROSION CONTROL							
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 15.900	202.500 .000 202.500	\$0.00	\$3,219.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	6.750 .000 6.750	\$0.00	\$2,334.83
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	1,947.000 973.500 2,920.500	\$3,163.88	\$9,491.63
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 90.000	.000 1.500 1.500	\$135.00	\$135.00
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	8,116.500 1,197.750 9,314.250	\$3,174.04	\$24,682.76
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	16,572.432 .000 16,572.432	\$0.00	\$10,274.91

**Category Amount:** \$17,700.52 \$118,911.77

**Category Number:** 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -3,342.360 -3,342.360	\$-3,342.36	(\$3,342.36)
		Spec Item Change order					

**Category Amount:** \$-3,342.36 \$-3,342.36

**Project Total Amount:** \$288,528.27 \$1,396,660.76

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: vepps

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to 12/31/2013

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