

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0012

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 819 Days
Elapsed Calender Days: 423 Days
Percent Time: 51.65

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 \$12,419,940.71
Percent Complete 27.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,825,854.27	\$11,713,533.62	\$9,302,623.78	21.34%	\$66,483.05
621445-	\$704,177.15	\$648,014.32	\$268.96	99.96%	\$0.00
621760-	\$4,614,994.16	\$4,558,831.33	\$3,117,047.97	32.46%	\$101,285.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0012

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,007,739.79	\$1,954,553.36	\$53,186.43
Non-Participating	\$501,934.96	\$488,638.34	\$13,296.62
Total Earnings	\$2,509,674.75	\$2,443,191.70	\$66,483.05
Stockpiled Materials	\$13,555.74	\$13,555.74	\$0.00
Gross Earnings	\$2,523,230.49	\$2,456,747.44	\$66,483.05
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:	\$2,523,230.49	\$2,456,747.44	

Total Payable:	\$66,483.05
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0012

Pay Period: 01/01/2014
to 01/31/2014Project 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
Total Earnings	\$703,908.19	\$703,908.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$703,908.19	\$703,908.19	\$0.00
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:	\$703,908.19	\$703,908.19	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0012

Pay Period: 01/01/2014

to 01/31/2014

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	\$1,198,356.88	\$1,117,328.55	\$81,028.33
Non-Participating	\$299,589.31	\$279,332.21	\$20,257.10
Total Earnings	\$1,497,946.19	\$1,396,660.76	\$101,285.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,497,946.19	\$1,396,660.76	\$101,285.43
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:	\$1,497,946.19	\$1,396,660.76	

Total Payable: \$101,285.43

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0012

Pay Period: 01/01/2014
to 01/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0179-01(010)	LS	1.000 296113.460	.444 .014 .458	\$4,145.59	\$135,619.96
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	23,911.620 520.120 24,431.740	\$8,758.82	\$411,430.50
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
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
0250	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 517.190	.000 .000 .000	\$0.00	\$0.00
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		23.000 508.450	2.000 2.000 4.000	\$1,016.90	\$2,033.80
0315	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	35.000 33.750	.000 28.111 28.111	\$948.75	\$948.75

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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
Category Number: 0010 ROADWAY							
0320	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	50.000 32.840	.000 14.666 14.666	\$481.63	\$481.63
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	399.134 408.646 807.780	\$15,303.79	\$30,251.36
0330	603-7000	PLASTIC FILTER FABRIC	SY	1,028.000 3.170	317.444 401.334 718.778	\$1,272.23	\$2,278.53
0380	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000 0.950	711.000 287.000 998.000	\$272.65	\$948.10
0385	668-2100	DROP INLET, GP 1	EA	13.000 1124.000	1.500 .500 2.000	\$562.00	\$2,248.00
Category Amount:						\$32,762.36	\$600,857.45

Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	37.298 .603 37.901	\$180.90	\$11,370.30
0450	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	27.000 325.000	9.000 .750 9.750	\$243.75	\$3,168.75
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	141.000 15.900	553.500 .000 553.500	\$0.00	\$8,800.65

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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
Category Number: 0020 EROSION CONTROL							
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	5.250 9.000 14.250	\$3,113.10	\$4,929.08
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	2,503.500 1,251.750 3,755.250	\$2,941.61	\$8,824.84
0495	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 227+31.29 RT		1.000 27524.480	.000 .750 .750	\$20,643.36	\$20,643.36
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	9.750 6.750 16.500	\$607.50	\$1,485.00
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	1,543.000 555.000 2,098.000	\$55.50	\$209.80
0560	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 0.100	1.000 2.000 3.000	\$.20	\$0.30
0590	167-1500	WATER QUALITY INSPECTIONS MO		13.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C LF		39,532.000 2.650	23,475.000 309.750 23,784.750	\$820.84	\$63,029.59

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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
Category Number: 0020 EROSION CONTROL							
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	18.127 .505 18.632	\$398.95	\$14,719.28
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	12.200 .600 12.800	\$30.00	\$640.00
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	14.225 .450 14.675	\$112.50	\$3,668.75
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	38,497.458 4,448.778 42,946.236	\$2,758.24	\$26,626.67
0875	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		39.000 761.440	8.250 2.250 10.500	\$1,713.24	\$7,995.12
Category Amount:						\$33,720.69	\$177,212.49
Project Total Amount:						\$66,483.05	\$2,509,674.75

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0012

Pay Period: 01/01/2014
to 01/31/2014

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
Category Number: 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
Category Amount:						\$0.00	\$42,509.15
Project Total Amount:						\$0.00	\$703,908.19

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Pay Period: 01/01/2014
to 01/31/2014

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
Category Number: 0010 ROADWAY							
0970	150-1000	TRAFFIC CONTROL -	LS	1.000 98704.490	.490 .063 .553	\$6,218.38	\$54,583.58
		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
Category Amount:						\$6,218.38	\$57,442.09
Category Number: 0050 BRIDGE NO. 2							
1070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 250000.000	.000 .250 .250	\$62,500.00	\$62,500.00
		2 (012)					
1105	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81000.000	.000 .250 .250	\$20,250.00	\$20,250.00
		2 (012)					
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 76.000	1,660.790 .000 1,660.790	\$0.00	\$126,220.04
Category Amount:						\$82,750.00	\$208,970.04
Category Number: 0010 ROADWAY							
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	209.466 176.292 385.758	\$6,602.14	\$14,446.64
1220	603-7000	PLASTIC FILTER FABRIC	SY	888.000 3.170	209.466 176.292 385.758	\$558.85	\$1,222.85
Category Amount:						\$7,160.99	\$15,669.49

Estimate Summary By Project

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Estimate Number: 0012

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to 01/31/2014

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
Category Number: 0020 EROSION CONTROL							
1290	163-0240	MULCH	TN	419.000 132.000	513.431 .000 513.431	\$0.00	\$67,772.89
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 3.750 10.500	\$1,297.13	\$3,631.95
1320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,600.000 2.350	698.250 505.500 1,203.750	\$1,187.93	\$2,828.81
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	2,920.500 165.750 3,086.250	\$538.69	\$10,030.31
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	213.000 90.000 303.000	\$9.00	\$30.30
1365	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 857.760	.000 2.000 2.000	\$1,715.52	\$1,715.52
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
1390	700-6910	PERMANENT GRASSING	AC	24.000 790.000	4.091 .301 4.392	\$237.79	\$3,469.68

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Project Number 621760-

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Category Number: 0020 EROSION CONTROL							
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	3.150 .400 3.550	\$20.00	\$177.50
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	6.100 .200 6.300	\$50.00	\$1,575.00
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:						\$5,156.06	\$105,826.62
Project Total Amount:						\$101,285.43	\$1,497,946.19