

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0013

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD  
**Time Allowed:** 819 Days  
**Elapsed Calender Days:** 451 Days  
**Percent Time:** 55.07

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

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$17,145,025.58            **Counties:**  
**Original Contract Amount**        \$16,920,379.27            Bartow  
**Funds Available**                    \$12,258,253.75  
**Percent Complete**                    28.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,825,854.27	\$11,713,533.62	\$9,253,106.68	21.76%	\$49,517.10
621445-	\$704,177.15	\$648,014.32	\$268.96	99.96%	\$0.00
621760-	\$4,614,994.16	\$4,558,831.33	\$3,004,878.11	34.89%	\$112,169.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0013

Pay Period: 02/01/2014

to 02/28/2014

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	\$2,047,353.47	\$2,007,739.79	\$39,613.68
Non-Participating	\$511,838.38	\$501,934.96	\$9,903.42
<b>Total Earnings</b>	<b>\$2,559,191.85</b>	<b>\$2,509,674.75</b>	<b>\$49,517.10</b>
Stockpiled Materials	\$13,555.74	\$13,555.74	\$0.00
<b>Gross Earnings</b>	<b>\$2,572,747.59</b>	<b>\$2,523,230.49</b>	<b>\$49,517.10</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>\$2,572,747.59</b>	<b>\$2,523,230.49</b>	

<b>Total Payable:</b>	<b>\$49,517.10</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0013

Pay Period: 02/01/2014  
to 02/28/2014Project 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
<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: 0013

Pay Period: 02/01/2014

to 02/28/2014

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	\$1,288,092.77	\$1,198,356.88	\$89,735.89
Non-Participating	\$322,023.28	\$299,589.31	\$22,433.97
<b>Total Earnings</b>	<b>\$1,610,116.05</b>	<b>\$1,497,946.19</b>	<b>\$112,169.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,610,116.05</b>	<b>\$1,497,946.19</b>	<b>\$112,169.86</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>\$1,610,116.05</b>	<b>\$1,497,946.19</b>	

**Total Payable: \$112,169.86**

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0013

Pay Period: 02/01/2014  
to 02/28/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0179-01(010)	LS	1.000 296113.460	.458 .005 .463	\$1,480.57	\$137,100.53
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	24,431.740 1,392.520 25,824.260	\$23,450.04	\$434,880.54
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
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	807.780 .000 807.780	\$0.00	\$30,251.36
0385	668-2100	DROP INLET, GP 1	EA	13.000 1124.000	2.000 .500 2.500	\$562.00	\$2,810.00

**Category Amount:** \$25,492.61 \$619,659.25

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Pay Period: 02/01/2014

to 02/28/2014

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
<b>Category Number:</b> 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	37.901 .000 37.901	\$0.00	\$11,370.30
0430	163-0240	MULCH	TN	2,000.000 132.000	1,619.891 143.740 1,763.631	\$18,973.68	\$232,799.29
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		141.000 15.900	553.500 .000 553.500	\$0.00	\$8,800.65
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	14.250 .000 14.250	\$0.00	\$4,929.08
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	23,784.750 1,374.000 25,158.750	\$3,641.10	\$66,670.69
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	18.632 .109 18.741	\$86.11	\$14,805.39
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	42,946.236 1,973.555 44,919.791	\$1,223.60	\$27,850.27

**Category Amount:** \$24,024.49 \$368,425.67

**Project Total Amount:** \$49,517.10 \$2,559,191.85

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0013

Pay Period: 02/01/2014  
to 02/28/2014

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
<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: 0013

Pay Period: 02/01/2014

to 02/28/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0970	150-1000	TRAFFIC CONTROL -	LS	1.000 98704.490	.553 .022 .575	\$2,171.50	\$56,755.08
		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>						\$2,171.50	\$59,613.59
<b>Category Number:</b> 0050 BRIDGE NO. 2							
1070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 250000.000	.250 .310 .560	\$77,500.00	\$140,000.00
		2 (012)					
1105	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81000.000	.250 .310 .560	\$25,110.00	\$45,360.00
		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
<b>Category Amount:</b>						\$102,610.00	\$311,580.04
<b>Category Number:</b> 0010 ROADWAY							
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	385.758 22.667 408.425	\$848.88	\$15,295.52
1220	603-7000	PLASTIC FILTER FABRIC	SY	888.000 3.170	385.758 22.667 408.425	\$71.85	\$1,294.71
<b>Category Amount:</b>						\$920.73	\$16,590.23



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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							
1290	163-0240	MULCH	TN	419.000 132.000	513.431 .000 513.431	\$0.00	\$67,772.89
1295	163-0300	CONSTRUCTION EXIT	EA	16.000 1184.690	2.250 .750 3.000	\$888.52	\$3,554.07
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	10.500 .000 10.500	\$0.00	\$3,631.95
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,086.250 .000 3,086.250	\$0.00	\$10,030.31
1365	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 857.760	2.000 1.000 3.000	\$857.76	\$2,573.28
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	9,314.250 1,042.500 10,356.750	\$2,762.63	\$27,445.39
1390	700-6910	PERMANENT GRASSING	AC	24.000 790.000	4.392 .219 4.611	\$173.01	\$3,642.69

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to 02/28/2014

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
<b>Category Number:</b> 0020 EROSION CONTROL							
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	3.550 .050 3.600	\$2.50	\$180.00
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	6.300 .050 6.350	\$12.50	\$1,587.50
1410	710-9000	PERMANENT SOIL REINFORCING MAT	SY	9,832.000 2.600	379.000 389.333 768.333	\$1,012.27	\$1,997.67
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	16,572.432 1,062.000 17,634.432	\$658.44	\$10,933.35
<b>Category Amount:</b>						\$6,467.63	\$137,768.85
<b>Project Total Amount:</b>						\$112,169.86	\$1,610,116.05