

Estimate Summary By Project

Contract ID: B14439-12-000-0

Estimate Number: 0011

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** 0.690 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
**Time Allowed:** 508 Days  
**Elapsed Calender Days:** 447 Days  
**Percent Time:** 87.99

**District:** 1                      **Area:** 02

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

**Date Let:** 11/16/2012  
**Date Awarded:** 11/30/2012  
**Date Contract Executed:** 12/28/2012  
**Date Notice to Proceed:** 01/09/2013  
**Date Work Began:** 02/08/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2014

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

**Current Contract Amount**            \$2,905,561.36            **Counties:**  
**Original Contract Amount**        \$2,683,368.97            Oconee                      Walton  
**Funds Available**                      \$721,957.40  
**Percent Complete**                      75.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132982-	\$2,905,561.36	\$2,683,368.97	\$721,957.40	75.15%	\$554,461.01

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

Project Number: 132982- US 78/SR 10 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0061-01(110)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,746,883.19	\$1,303,314.38	\$443,568.81
Non-Participating	\$436,720.77	\$325,828.57	\$110,892.20
<b>Total Earnings</b>	<b>\$2,183,603.96</b>	<b>\$1,629,142.95</b>	<b>\$554,461.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,183,603.96</b>	<b>\$1,629,142.95</b>	<b>\$554,461.01</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>\$2,183,603.96</b>	<b>\$1,629,142.95</b>	

<b>Total Payable:</b>	<b>\$554,461.01</b>
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Project Number 132982-

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 -	LS	1.000 51597.370	.775 .036 .811	\$1,857.51	\$41,845.47
		BRST0-0061-01(110)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 600597.370	.500 .400 .900	\$240,238.95	\$540,537.63
		GRADING COMPLETE - BRST0-0601-01(110)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,070.000 17.900	2,157.730 4,990.750 7,148.480	\$89,334.43	\$127,957.79
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 65.760	.000 1,852.330 1,852.330	\$121,809.22	\$121,809.22
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,800.000 67.890	.000 1,006.310 1,006.310	\$68,318.39	\$68,318.39
0035	413-1000	BITUM TACK COAT	GL	1,800.000 2.550	.000 581.000 581.000	\$1,481.55	\$1,481.55
0050	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	181.000 51.590	194.300 .000 194.300	\$0.00	\$10,023.94
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	900.000 32.390	.000 45.000 45.000	\$1,457.55	\$1,457.55
0135	603-7000	PLASTIC FILTER FABRIC	SY	80.000 4.400	665.556 .000 665.556	\$0.00	\$2,928.45

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<b>Category Number: 0010 ROADWAY</b>							
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 63.030	.000 112.000 112.000	\$7,059.36	\$7,059.36
0145	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 240.880	.000 2.000 2.000	\$481.76	\$481.76
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 0.710	1,416.000 .000 1,416.000	\$0.00	\$1,005.36
<b>Category Amount:</b>						\$532,038.72	\$924,906.47
<b>Category Number: 0030 EROSION CONTROL</b>							
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	200.000 16.780	234.000 .000 234.000	\$0.00	\$3,926.52
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,300.000 2.240	3,598.500 255.000 3,853.500	\$571.20	\$8,631.84
0240	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 350.000	12.000 1.000 13.000	\$350.00	\$4,550.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,300.000 0.770	1,116.333 941.112 2,057.445	\$724.66	\$1,584.23
0250	700-6910	PERMANENT GRASSING	AC	5.000 720.000	.230 .194 .424	\$139.68	\$305.28

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<b>Category Number: 0030 EROSION CONTROL</b>							
0260	700-7000	AGRICULTURAL LIME	TN	8.000 192.000	.034 .040 .074	\$7.68	\$14.21
0265	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.755 .050 .805	\$25.00	\$402.50
0275	163-0240	MULCH	TN	75.000 242.000	34.120 1.786 35.906	\$432.21	\$8,689.25
<b>Category Amount:</b>						\$2,250.43	\$28,103.83
<b>Category Number: 0040 BRIDGE</b>							
0435	500-0100	GROOVED CONCRETE	SY	3,859.000 4.010	1,548.889 1,777.778 3,326.667	\$7,128.89	\$13,339.93
0456	500-3002	CLASS AA CONCRETE  Filler Concrete	CY	.000 192.250	8.901 .000 8.901	\$0.00	\$1,711.22
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	310.000 84.580	383.570 .000 383.570	\$0.00	\$32,442.35
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	836.000 37.930	1,752.889 .000 1,752.889	\$0.00	\$66,487.08
0495	603-7000	PLASTIC FILTER FABRIC	SY	836.000 4.400	1,087.333 .000 1,087.333	\$0.00	\$4,784.27

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<b>Category Number: 0040 BRIDGE</b>							
0505	521-3000	PATCHING CONCRETE BRIDGE	SF	20.000 286.970	.000 48.530 48.530	\$13,926.65	\$13,926.65
<b>Category Amount:</b>						\$21,055.54	\$132,691.50
<b>Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN # 1)	*\$*	.000 1.000	.000 -883.680 -883.680	\$-883.68	(\$883.68)
<b>Category Amount:</b>						\$-883.68	\$-883.68
<b>Project Total Amount:</b>						\$554,461.01	\$2,183,603.96