

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0021

Pay Period: 12/01/2013  
to 12/20/2013

**Contract Location:**

SR 100

**Time Allowed:** 762 **Days**  
**Elapsed Calender Days:** 631 **Days**  
**Percent Time:** 82.81

**District:** 3

**Area:** 06

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 02/17/2012  
**Date Awarded:** 03/02/2012  
**Date Contract Executed:** 03/23/2012  
**Date Notice to Proceed:** 03/30/2012  
**Date Work Began:** 04/11/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2014

MARIETTA

GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,375,939.05  
**Original Contract Amount** \$4,906,172.40  
**Funds Available** \$636,416.95  
**Percent Complete** 88.16%

**Counties:**

Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343420-01000	\$5,375,939.05	\$4,906,172.40	\$636,416.95	88.16%	\$70,546.00

Chief Engineer

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Project Number: 343420-.01000 SR 100 - 2.197 MI BRIDGE REPLACEMENT

Federal State Project Number: BRST0-2797-00(004)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,791,617.61	\$3,735,180.81	\$56,436.80
Non-Participating	\$947,904.49	\$933,795.29	\$14,109.20
<b>Total Earnings</b>	<b>\$4,739,522.10</b>	<b>\$4,668,976.10</b>	<b>\$70,546.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,739,522.10</b>	<b>\$4,668,976.10</b>	<b>\$70,546.00</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>\$4,739,522.10</b>	<b>\$4,668,976.10</b>	

<b>Total Payable:</b>	<b>\$70,546.00</b>
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Project Number 343420-.01000

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 -  BRST0-2797-00(004)	LS	1.000 63131.270	1.000 .000 1.000	\$0.00	\$63,131.27
0020	210-0100	GRADING COMPLETE -  BRST0-2797-00(004)	LS	1.000 1003963.880	.950 .030 .980	\$30,118.92	\$983,884.60
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 72.000	3,359.550 .000 3,359.550	\$0.00	\$241,887.60
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		2,686.000 67.150	3,301.140 .000 3,301.140	\$0.00	\$221,671.55
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,485.000 59.780	2,747.280 .000 2,747.280	\$0.00	\$164,232.40
0055	413-1000	BITUM TACK COAT	GL	2,728.000 2.690	5,491.000 .000 5,491.000	\$0.00	\$14,770.79
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 3.420	.000 622.222 622.222	\$2,128.00	\$2,128.00
0090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	75.000 444.160	173.000 .000 173.000	\$0.00	\$76,839.68

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<b>Category Number: 0010 ROADWAY</b>							
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 636.000	5.000 .000 5.000	\$0.00	\$3,180.00
<b>Category Amount:</b>						\$32,246.92	\$1,771,725.89
<b>Category Number: 0020 DRAINAGE</b>							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6.000 96.730	8.000 .000 8.000	\$0.00	\$773.84
0220	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	102.000 35.500	200.000 .000 200.000	\$0.00	\$7,100.00
<b>Category Amount:</b>						\$0.00	\$7,873.84
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	250.000 210.000	280.615 10.800 291.415	\$2,268.00	\$61,197.15
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	7,950.000 2.000	1,737.750 129.000 1,866.750	\$258.00	\$3,733.50
0335	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 837.050	10.000 .000 10.000	\$0.00	\$8,370.50
0350	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,500.000	15,022.688		
				2.800	73.500		
					15,096.188	\$205.80	\$42,269.33
<b>Category Amount:</b>						\$2,831.80	\$117,470.48
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0385	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	21,000.000	.000		
				0.100	21,555.000		
					21,555.000	\$2,155.50	\$2,155.50
0390	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	21,000.000	.000		
				0.100	21,486.000		
					21,486.000	\$2,148.60	\$2,148.60
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	280.000	.000		
				6.000	260.000		
					260.000	\$1,560.00	\$1,560.00
<b>Category Amount:</b>						\$5,864.10	\$5,864.10
<b>Category Number: 0060 BRIDGE #1</b>							
0460	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				29603.180	1.000		
					1.000	\$29,603.18	\$29,603.18
		1					
<b>Category Amount:</b>						\$29,603.18	\$29,603.18
<b>Category Number: 0070 BRIDGE #2</b>							
0540	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	680.000	754.640		
				61.980	.000		
					754.640	\$0.00	\$46,772.59
<b>Category Amount:</b>						\$0.00	\$46,772.59

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<b>Category Number: 0080 WATER RELOCATION</b>							
0600	600-0001	FLOWABLE FILL	CY	33.000 152.000	45.067 .000 45.067	\$0.00	\$6,850.18
<b>Category Amount:</b>						\$0.00	\$6,850.18
<b>Category Number: 0010 ROADWAY</b>							
9050	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1000.000	1.000 .000 1.000	\$0.00	(\$1,000.00)
<b>Category Amount:</b>						\$0.00	\$-1,000.00
<b>Project Total Amount:</b>						\$70,546.00	\$4,739,522.10