

Estimate Summary By Project

Contract ID: B14229-12-000-0

Estimate Number: 0023

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: SR 100
Time Allowed: 762 Days
Elapsed Calender Days: 701 Days
Percent Time: 91.99

District: 3 Area: 06

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: 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

Current Contract Amount \$5,375,939.05
Original Contract Amount \$4,906,172.40
Funds Available \$564,975.68
Percent Complete 89.49%

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	\$564,975.68	89.49%	\$2,968.32

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,848,770.63	\$3,846,395.97	\$2,374.66
Non-Participating	\$962,192.74	\$961,599.08	\$593.66
Total Earnings	\$4,810,963.37	\$4,807,995.05	\$2,968.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,810,963.37	\$4,807,995.05	\$2,968.32
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:	\$4,810,963.37	\$4,807,995.05	

Total Payable:	\$2,968.32
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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
Category Number: 0010 ROADWAY							
0030	318-3000	AGGR SURF CRS	TN	500.000 17.470	20.100 18.350 38.450	\$320.57	\$671.72
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	622.222 .000 622.222	\$0.00	\$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
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 636.000	5.000 .000 5.000	\$0.00	\$3,180.00

Category Amount: \$320.57 \$725,381.74

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Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$7,873.84
Category Number: 0040 TEMPORARY EROSION CONTROL							
0315	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	14,250.000 0.750	4,585.000 1,381.000 5,966.000	\$1,035.75	\$4,474.50
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	20.000 1.000 21.000	\$100.00	\$2,100.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,500.000 2.800	15,169.688 540.000 15,709.688	\$1,512.00	\$43,987.13
Category Amount:						\$2,647.75	\$58,932.13
Category Number: 0070 BRIDGE #2							
0540	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	680.000 61.980	754.640 .000 754.640	\$0.00	\$46,772.59
Category Amount:						\$0.00	\$46,772.59

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Category Number: 0080 WATER RELOCATION							
0600	600-0001	FLOWABLE FILL	CY	33.000 152.000	45.067 .000 45.067	\$0.00	\$6,850.18
Category Amount:						\$0.00	\$6,850.18
Category Number: 0010 ROADWAY							
9050	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1000.000	1.000 .000 1.000	\$0.00	(\$1,000.00)
Category Amount:						\$0.00	\$-1,000.00
Project Total Amount:						\$2,968.32	\$4,810,963.37