

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 819 Days
Elapsed Calender Days: 482 Days
Percent Time: 58.85

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 \$10,934,580.69
Percent Complete 35.74%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,825,854.27	\$11,713,533.62	\$7,998,434.66	32.36%	\$1,254,672.02
621445-	\$704,177.15	\$648,014.32	\$268.96	99.96%	\$0.00
621760-	\$4,614,994.16	\$4,558,831.33	\$2,935,877.07	36.38%	\$69,001.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,002,411.48	\$2,047,353.47	\$955,058.01
Non-Participating	\$750,602.88	\$511,838.38	\$238,764.50
Total Earnings	\$3,753,014.36	\$2,559,191.85	\$1,193,822.51
Stockpiled Materials	\$74,405.25	\$13,555.74	\$60,849.51
Gross Earnings	\$3,827,419.61	\$2,572,747.59	\$1,254,672.02
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:	\$3,827,419.61	\$2,572,747.59	

Total Payable:	\$1,254,672.02
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

Project 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

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

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	\$1,337,104.65	\$1,288,092.77	\$49,011.88
Non-Participating	\$334,276.26	\$322,023.28	\$12,252.98
Total Earnings	\$1,671,380.91	\$1,610,116.05	\$61,264.86
Stockpiled Materials	\$7,736.18	\$0.00	\$7,736.18
Gross Earnings	\$1,679,117.09	\$1,610,116.05	\$69,001.04
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:	\$1,679,117.09	\$1,610,116.05	

Total Payable: \$69,001.04

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014
to 03/31/2014

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	.463 .005 .468	\$1,480.57	\$138,581.10
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	88.330 33.209 121.539	\$1,470.16	\$5,380.53
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	25,824.260 1,012.720 26,836.980	\$17,054.20	\$451,934.74
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	331.950 252.880 584.830	\$4,438.04	\$10,263.77
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
0070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		112,055.000 40.150	.000 28,578.894 28,578.894	\$1,147,442.59	\$1,147,442.59

Category Amount: \$1,171,885.56 \$1,759,419.01

Category Number: 0050 BRIDGE NO. 1 LT							
0125	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1 LT (010)	LF	521.000 72.820	.000 .000 .000	\$0.00	\$0.00

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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: 0050 BRIDGE NO. 1 LT							
0130	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		652.000	.000		
				135.820	.000		
		1 LT (010)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0135	511-1000	BAR REINF STEEL	LB	4,585.000	6,922.100		
				0.770	.000		
					6,922.100	\$0.00	\$5,330.02
0195	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	50.000	64.400		
				53.890	.000		
					64.400	\$0.00	\$3,470.52
0210	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	348.000	145.166		
				104.340	112.080		
					257.246	\$11,694.43	\$26,841.05
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		23.000	4.000		
				508.450	2.000		
					6.000	\$1,016.90	\$3,050.70
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000	807.780		
				37.450	62.667		
					870.447	\$2,346.88	\$32,598.24
0335	603-7000	PLASTIC FILTER FABRIC	SY	463.000	.000		
				3.170	62.667		
					62.667	\$198.65	\$198.65
0385	668-2100	DROP INLET, GP 1	EA	13.000	2.500		
				1124.000	.500		
					3.000	\$562.00	\$3,372.00
Category Amount:						\$15,818.86	\$74,861.18

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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							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	37.901 .125 38.026	\$37.50	\$11,407.80
0430	163-0240	MULCH	TN	2,000.000 132.000	1,763.631 1.733 1,765.364	\$228.76	\$233,028.05
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		141.000 15.900	553.500 .000 553.500	\$0.00	\$8,800.65
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		4.000 345.900	14.250 .000 14.250	\$0.00	\$4,929.08
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	3,755.250 270.000 4,025.250	\$634.50	\$9,459.34
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		49.000 90.000	16.500 2.250 18.750	\$202.50	\$1,687.50
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		19,766.000 0.100	2,098.000 62.000 2,160.000	\$6.20	\$216.00
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	11.000 248.000 259.000	\$91.76	\$95.83
0560	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 1.000	1.000 1.000 2.000	\$1.00	\$2.00

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Category Number: 0020 EROSION CONTROL							
0570	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 857.760	1.000 1.000 2.000	\$857.76	\$1,715.52
0580	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	39.000 165.870	.000 2.000 2.000	\$331.74	\$331.74
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	25,158.750 1,317.000 26,475.750	\$3,490.05	\$70,160.74
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	18.741 .008 18.749	\$6.32	\$14,811.71
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	12.800 .100 12.900	\$5.00	\$645.00
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	14.675 .100 14.775	\$25.00	\$3,693.75

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: vepps

Department of Transportation

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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							
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000	44,919.791		
				0.620	.000		
					44,919.791	\$.00	\$27,850.27
Category Amount:						\$6,118.09	\$390,434.98
Project Total Amount:						\$1,193,822.51	\$3,753,014.36

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Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

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							
0915	500-3002	CLASS AA CONCRETE	CY	207.000 600.000	207.402 .000 207.402	\$0.00	\$124,441.20
0925	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 RT (011)		652.000 135.820	652.467 .000 652.467	\$0.00	\$88,618.07
0930	511-1000	BAR REINF STEEL	LB	46,060.000 0.800	46,241.058 .000 46,241.058	\$0.00	\$36,992.85
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	\$292,561.27
Project Total Amount:						\$0.00	\$703,908.19

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

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 - BRF00-0179-01(012)	LS	1.000 98704.490	.575 .024 .599	\$2,368.91	\$59,123.99
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	64.570 .000 64.570	\$0.00	\$2,858.51
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	.000 386.667 386.667	\$50,193.24	\$50,193.24
Category Amount:						\$52,562.15	\$112,175.74
Category Number: 0050 BRIDGE NO. 2							
1090	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 2 (012)		2,117.000 167.820	1,190.628 .000 1,190.628	\$0.00	\$199,811.19
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:						\$0.00	\$326,031.23
Category Number: 0010 ROADWAY							
1130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	981.000 31.940	87.700 65.500 153.200	\$2,092.07	\$4,893.21
1145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	180.000 59.660	192.470 .000 192.470	\$0.00	\$11,482.76
1185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 375.250	.000 1.000 1.000	\$375.25	\$375.25

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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
Category Number: 0010 ROADWAY							
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	408.425 10.667 419.092	\$399.48	\$15,695.00
1220	603-7000	PLASTIC FILTER FABRIC	SY	888.000 3.170	408.425 10.667 419.092	\$33.81	\$1,328.52
1240	668-2100	DROP INLET, GP 1	EA	8.000 1124.000	.000 .500 .500	\$562.00	\$562.00
Category Amount:						\$3,462.61	\$34,336.74
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	8.413 .405 8.818	\$121.50	\$2,645.40
1290	163-0240	MULCH	TN	419.000 132.000	513.431 2.048 515.479	\$270.34	\$68,043.23
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 15.900	202.500 .000 202.500	\$0.00	\$3,219.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		4.000 345.900	10.500 3.750 14.250	\$1,297.13	\$4,929.08
1320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,600.000 2.350	1,203.750 311.250 1,515.000	\$731.44	\$3,560.25

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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
Category Number: 0020 EROSION CONTROL							
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,086.250 33.750 3,120.000	\$109.69	\$10,140.00
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 90.000	1.500 .750 2.250	\$67.50	\$202.50
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	.000 112.000 112.000	\$41.44	\$41.44
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	10,356.750 659.250 11,016.000	\$1,747.01	\$29,192.40
1390	700-6910	PERMANENT GRASSING	AC	24.000 790.000	4.611 .044 4.655	\$34.76	\$3,677.45
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	3.600 .200 3.800	\$10.00	\$190.00
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	6.350 .200 6.550	\$50.00	\$1,637.50

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Project Number 621760-

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Category Number: 0020 EROSION CONTROL							
1410	710-9000	PERMANENT SOIL REINFORCING MAT	SY	9,832.000 2.600	768.333 215.111 983.444	\$559.29	\$2,556.95
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	17,634.432 .000 17,634.432	\$0.00	\$10,933.35
Category Amount:						\$5,240.10	\$142,569.30
Category Number: 0030 SIGNING & MARKING							
1485	643-0010	FIELD FENCE WOVEN WIRE	LF	3,650.000 5.350	3,914.100 .000 3,914.100	\$0.00	\$20,940.44
1490	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,550.000 4.750	3,606.000 .000 3,606.000	\$0.00	\$17,128.50
1495	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	100.000 11.100	107.000 .000 107.000	\$0.00	\$1,187.70
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000 0.950	477.000 .000 477.000	\$0.00	\$453.15
Category Amount:						\$0.00	\$39,709.79
Project Total Amount:						\$61,264.86	\$1,671,380.91