

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 819 Days
Elapsed Calender Days: 512 Days
Percent Time: 62.52

District: 6 **Area:** 04

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: 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

Current Contract Amount \$17,145,025.58 **Counties:**
Original Contract Amount \$16,920,379.27 Bartow
Funds Available \$10,373,796.87
Percent Complete 39.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,825,854.27	\$11,713,533.62	\$7,549,434.74	36.16%	\$448,999.92
621445-	\$704,177.15	\$648,014.32	\$268.96	99.96%	\$0.00
621760-	\$4,614,994.16	\$4,558,831.33	\$2,824,093.17	38.81%	\$111,783.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,361,611.40	\$3,002,411.48	\$359,199.92
Non-Participating	\$840,402.88	\$750,602.88	\$89,800.00
Total Earnings	\$4,202,014.28	\$3,753,014.36	\$448,999.92
Stockpiled Materials	\$74,405.25	\$74,405.25	\$0.00
Gross Earnings	\$4,276,419.53	\$3,827,419.61	\$448,999.92
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:	\$4,276,419.53	\$3,827,419.61	

Total Payable:	\$448,999.92
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 04/30/2014

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: 0015

Pay Period: 04/01/2014

to 04/30/2014

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	\$1,426,531.78	\$1,337,104.65	\$89,427.13
Non-Participating	\$356,633.03	\$334,276.26	\$22,356.77
Total Earnings	\$1,783,164.81	\$1,671,380.91	\$111,783.90
Stockpiled Materials	\$7,736.18	\$7,736.18	\$0.00
Gross Earnings	\$1,790,900.99	\$1,679,117.09	\$111,783.90
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:	\$1,790,900.99	\$1,679,117.09	

Total Payable: \$111,783.90

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 04/30/2014

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 -	LS	1.000 296113.460	.468 .106 .574	\$31,388.03	\$169,969.13
		STP00-0179-01(010)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 7500.000	.000 3.000 3.000	\$22,500.00	\$22,500.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 2126872.520	.528 .070 .598	\$148,881.08	\$1,271,869.77
		STP00-0179-01(010)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	26,836.980 6,687.130 33,524.110	\$112,611.27	\$564,546.01
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 73.250	96.410 79.690 176.100	\$5,837.29	\$12,899.33
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 56.960	58.830 249.680 308.510	\$14,221.77	\$17,572.73
		Temporary Asphalt					
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,582.000 69.360	.000 464.000 464.000	\$32,183.04	\$32,183.04
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 63.100	39.070 284.370 323.440	\$17,943.75	\$20,409.06
		Temporary Asphalt					
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	360.000 450.000 810.000	\$1,179.00	\$2,122.20

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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: 0010 ROADWAY							
0085	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	502.000 5.950	.000 160.670 160.670	\$955.99	\$955.99
0135	511-1000	BAR REINF STEEL	LB	4,585.000 0.770	6,922.100 .000 6,922.100	\$0.00	\$5,330.02
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000 31.940	.000 38.000 38.000	\$1,213.72	\$1,213.72
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
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	605.000 23.960	210.000 202.500 412.500	\$4,851.90	\$9,883.50
0245	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		7.000 464.200	.000 2.000 2.000	\$928.40	\$928.40
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		23.000 508.450	6.000 4.000 10.000	\$2,033.80	\$5,084.50
0340	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,330.000 23.150	60.000 1,728.000 1,788.000	\$40,003.20	\$41,392.20
0345	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6000.000	1.000 1.000 2.000	\$6,000.00	\$12,000.00

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Category Number: 0010 ROADWAY							
0385	668-2100	DROP INLET, GP 1	EA	13.000 1124.000	3.000 .000 3.000	\$0.00	\$3,372.00
Category Amount:						\$442,732.24	\$2,197,702.12
Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	38.026 3.655 41.681	\$1,096.50	\$12,504.30
0430	163-0240	MULCH	TN	2,000.000 132.000	1,765.364 22.020 1,787.384	\$2,906.64	\$235,934.69
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 3.750 18.000	\$1,297.13	\$6,226.20
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	4,025.250 203.250 4,228.500	\$477.64	\$9,936.98
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF		19,766.000 0.100	2,160.000 355.000 2,515.000	\$35.50	\$251.50
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	259.000 474.000 733.000	\$175.38	\$271.21

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Category Number: 0020 EROSION CONTROL							
0570	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 857.760	2.000 1.000 3.000	\$857.76	\$2,573.28
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	3.000 2.000 5.000	\$.20	\$0.50
0580	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	39.000 165.870	2.000 1.000 3.000	\$165.87	\$497.61
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	26,475.750 43.500 26,519.250	\$115.28	\$70,276.01
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	18.749 .447 19.196	\$353.13	\$15,164.84
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	12.900 .400 13.300	\$20.00	\$665.00
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	14.775 1.300 16.075	\$325.00	\$4,018.75

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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:						\$8,026.03	\$396,771.79
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,256.020		
				1.000	-1,758.350		
		(IN #1)			-3,014.370	-\$1,758.35	(\$3,014.37)
Category Amount:						-\$1,758.35	-\$3,014.37
Project Total Amount:						\$448,999.92	\$4,202,014.28

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Estimate Number: 0015

Pay Period: 04/01/2014
to 04/30/2014

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

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Contract ID: B14388-12-000-0

Estimate Number: 0015

Pay Period: 04/01/2014

to 04/30/2014

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	.599 .015 .614	\$1,480.57	\$60,604.56
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	64.570 .000 64.570	\$0.00	\$2,858.51
0985	210-0100	GRADING COMPLETE - BRF00-0179-01(012)	LS	1.000 677537.530	.466 .015 .481	\$10,163.06	\$325,895.55
0995	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,339.000 16.840	6,409.630 3,785.751 10,195.381	\$63,752.05	\$171,690.22

Category Amount: \$75,395.68 \$561,048.84

Category Number: 0050 BRIDGE NO. 2							
1065	500-0100	GROOVED CONCRETE	SY	1,638.000 3.000	.000 1,093.333 1,093.333	\$3,280.00	\$3,280.00
1075	500-2100	CONCRETE BARRIER	LF	256.000 45.000	.000 128.000 128.000	\$5,760.00	\$5,760.00
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: \$9,040.00 \$135,260.04

Category Number: 0010 ROADWAY							
1130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	981.000 31.940	153.200 96.250 249.450	\$3,074.23	\$7,967.43

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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							
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	1.000 1.000 2.000	\$375.25	\$750.50
Category Amount:						\$3,449.48	\$20,200.69
Category Number: 0050 BRIDGE NO. 2							
1205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	924.000 33.560	231.499 71.111 302.610	\$2,386.49	\$10,155.59
Category Amount:						\$2,386.49	\$10,155.59
Category Number: 0010 ROADWAY							
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	419.092 252.458 671.550	\$9,454.55	\$25,149.55
Category Amount:						\$9,454.55	\$25,149.55
Category Number: 0050 BRIDGE NO. 2							
1215	603-7000	PLASTIC FILTER FABRIC	SY	924.000 2.810	231.499 71.111 302.610	\$199.82	\$850.33
Category Amount:						\$199.82	\$850.33
Category Number: 0010 ROADWAY							
1220	603-7000	PLASTIC FILTER FABRIC	SY	888.000 3.170	419.092 183.333 602.425	\$581.17	\$1,909.69

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Project Number 621760-

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Category Number: 0010 ROADWAY							
1230	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
1240	668-2100	DROP INLET, GP 1	EA	8.000 1124.000	.500 .500 1.000	\$562.00	\$1,124.00
Category Amount:						\$7,143.17	\$9,033.69
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	8.818 .523 9.341	\$156.90	\$2,802.30
1290	163-0240	MULCH	TN	419.000 132.000	515.479 10.098 525.577	\$1,332.94	\$69,376.16
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 450.000	.750 3.000 3.750	\$1,350.00	\$1,687.50
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	14.250 .000 14.250	\$0.00	\$4,929.08
1320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,600.000 2.350	1,515.000 42.000 1,557.000	\$98.70	\$3,658.95

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Category Number: 0020 EROSION CONTROL							
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,120.000 73.500 3,193.500	\$238.88	\$10,378.88
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	303.000 142.000 445.000	\$14.20	\$44.50
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	112.000 318.000 430.000	\$117.66	\$159.10
1355	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		2.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
1365	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 857.760	3.000 1.000 4.000	\$857.76	\$3,431.04
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
1380	167-1500	WATER QUALITY INSPECTIONS MO		13.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C LF		10,000.000 2.650	11,016.000 .000 11,016.000	\$.00	\$29,192.40
1390	700-6910	PERMANENT GRASSING AC		24.000 790.000	4.655 .273 4.928	\$215.67	\$3,893.12

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Category Number: 0020 EROSION CONTROL							
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	3.800 .100 3.900	\$5.00	\$195.00
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	6.550 .450 7.000	\$112.50	\$1,750.00
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:						\$4,701.21	\$147,452.13
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/12/2014

User: vepps

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
1665	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	520.500	20.000		
				0.100	135.000		
					155.000	\$13.50	\$15.50
Category Amount:						\$13.50	\$15.50
Project Total Amount:						\$111,783.90	\$1,783,164.81