

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 819 Days
Elapsed Calender Days: 604 Days
Percent Time: 73.75

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 \$17,331,806.99 **Counties:**
Original Contract Amount \$16,920,379.27 Bartow
Funds Available \$8,456,412.42
Percent Complete 49.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,827,972.74	\$11,713,533.62	\$6,156,475.18	47.95%	\$179,932.07
621445-	\$740,028.35	\$648,014.32	\$14,230.61	98.08%	\$0.00
621760-	\$4,763,805.90	\$4,558,831.33	\$2,285,706.63	52.02%	\$50,284.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,450,883.16	\$4,306,937.52	\$143,945.64
Non-Participating	\$1,112,720.84	\$1,076,734.41	\$35,986.43
Total Earnings	\$5,563,604.00	\$5,383,671.93	\$179,932.07
Stockpiled Materials	\$107,893.56	\$107,893.56	\$0.00
Gross Earnings	\$5,671,497.56	\$5,491,565.49	\$179,932.07
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:	\$5,671,497.56	\$5,491,565.49	

Total Payable: \$179,932.07

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014
to 07/31/2014Project 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	\$580,638.17	\$580,638.17	\$0.00
Non-Participating	\$145,159.57	\$145,159.57	\$0.00
Total Earnings	\$725,797.74	\$725,797.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$725,797.74	\$725,797.74	\$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:	\$725,797.74	\$725,797.74	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014

to 07/31/2014

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	\$1,892,377.40	\$1,852,149.68	\$40,227.72
Non-Participating	\$473,094.49	\$463,037.56	\$10,056.93
Total Earnings	\$2,365,471.89	\$2,315,187.24	\$50,284.65
Stockpiled Materials	\$112,627.38	\$112,627.38	\$0.00
Gross Earnings	\$2,478,099.27	\$2,427,814.62	\$50,284.65
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:	\$2,478,099.27	\$2,427,814.62	

Total Payable: \$50,284.65

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014

to 07/31/2014

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	.693 .021 .714	\$6,218.38	\$211,425.01
0025	210-0100	GRADING COMPLETE - STP00-0179-01(010)	LS	1.000 2126872.520	.642 .039 .681	\$82,948.03	\$1,448,400.19
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	39,653.010 112.110 39,765.120	\$1,887.93	\$669,644.62
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	711.570 461.000 1,172.570	\$8,090.55	\$20,578.60
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Temporary Asphalt Leveling		.000 72.500	143.540 .000 143.540	\$0.00	\$10,406.65
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 56.960	965.180 .000 965.180	\$0.00	\$54,976.65
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 63.100	1,231.472 .000 1,231.472	\$0.00	\$77,705.88
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	1,170.000 90.000 1,260.000	\$235.80	\$3,301.20
0135	511-1000	BAR REINF STEEL	LB	4,585.000 0.770	6,922.100 .000 6,922.100	\$0.00	\$5,330.02

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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							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000 31.940	38.000 159.430 197.430	\$5,092.19	\$6,305.91
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
0220	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	229.000 25.580	.000 204.000 204.000	\$5,218.32	\$5,218.32
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	266.000 31.370	280.250 .000 280.250	\$0.00	\$8,791.44
0245	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		7.000 464.200	2.000 -2.000 .000	\$-928.40	\$0.00
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		23.000 508.450	8.000 2.000 10.000	\$1,016.90	\$5,084.50
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	34.000 375.250	9.000 3.000 12.000	\$1,125.75	\$4,503.00
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	870.447 65.028 935.475	\$2,435.30	\$35,033.54

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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							
0330	603-7000	PLASTIC FILTER FABRIC	SY	1,028.000	718.778		
				3.170	65.028		
					783.806	\$206.14	\$2,484.67
Category Amount:						\$113,546.89	\$2,572,660.72
Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000	47.344		
				300.000	3.556		
					50.900	\$1,066.80	\$15,270.00
0430	163-0240	MULCH	TN	2,000.000	1,843.276		
				132.000	105.410		
					1,948.686	\$13,914.12	\$257,226.55
0435	163-0300	CONSTRUCTION EXIT	EA	18.000	12.500		
				1184.690	3.000		
					15.500	\$3,554.07	\$18,362.70
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		141.000	553.500		
				15.900	105.000		
					658.500	\$1,669.50	\$10,470.15
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		4.000	18.000		
				345.900	.000		
					18.000	\$0.00	\$6,226.20
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000	4,260.750		
				2.350	627.000		
					4,887.750	\$1,473.45	\$11,486.21
0480	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				15128.770	.750		
					.750	\$11,346.58	\$11,346.58
		179+55.00 LT					

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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							
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	19.500 .750 20.250	\$67.50	\$1,822.50
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	2,555.000 32.000 2,587.000	\$3.20	\$258.70
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	1,385.000 560.000 1,945.000	\$207.20	\$719.65
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 0.100	13.000 1.000 14.000	\$.10	\$1.40
0580	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		39.000 165.870	4.000 7.000 11.000	\$1,161.09	\$1,824.57
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0590	167-1500	WATER QUALITY INSPECTIONS MO		13.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C LF		39,532.000 2.650	26,519.250 610.500 27,129.750	\$1,617.83	\$71,893.84
0600	700-6910	PERMANENT GRASSING AC		62.000 790.000	27.115 1.165 28.280	\$920.35	\$22,341.20

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Project Number 621440-

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Category Number: 0020 EROSION CONTROL							
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	23.500 1.100 24.600	\$55.00	\$1,230.00
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	20.325 1.800 22.125	\$450.00	\$5,531.25
0620	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,965.000 2.600	5,724.445 526.889 6,251.334	\$1,369.91	\$16,253.47
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	48,968.569 2,971.667 51,940.236	\$1,842.43	\$32,202.95
Category Amount:						\$40,819.13	\$486,567.92
Category Number: 0050 BRIDGE NO. 1 LT							
0850	540-1101	REMOVAL OF EXISTING BR, STA NO - 190+00 LT (010)	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
Category Amount:						\$25,000.00	\$25,000.00
Category Number: 0020 EROSION CONTROL							
0875	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		39.000 761.440	13.500 .750 14.250	\$571.08	\$10,850.52
Category Amount:						\$571.08	\$10,850.52

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Pay Period: 07/01/2014
to 07/31/2014

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: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,649.340		
				1.000	-5.030		
		(IN #1)			-3,654.370	\$-5.03	(\$3,654.37)
Category Amount:						\$-5.03	\$-3,654.37
Project Total Amount:						\$179,932.07	\$5,563,604.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014
to 07/31/2014

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							
0900	500-0100	GROOVED CONCRETE	SY	800.000 3.000	1,020.000 .000 1,020.000	\$0.00	\$3,060.00
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
0965	603-7000	PLASTIC FILTER FABRIC	SY	858.000 2.810	1,116.889 .000 1,116.889	\$0.00	\$3,138.46
Category Amount:						\$0.00	\$256,250.58
Project Total Amount:						\$0.00	\$725,797.74

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0018

Pay Period: 07/01/2014
to 07/31/2014

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	.692 .068 .760	\$6,711.91	\$75,015.41
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	64.570 .000 64.570	\$0.00	\$2,858.51
1025	413-1000	BITUM TACK COAT	GL	2,000.000 2.620	1,261.000 45.000 1,306.000	\$117.90	\$3,421.72
Category Amount:						\$6,829.81	\$81,295.64
Category Number: 0050 BRIDGE NO. 2							
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
1125	540-1102	REMOVAL OF EXISTING BR, BR NO - 2 (012)	LS	1.000 85000.000	.000 .500 .500	\$42,500.00	\$42,500.00
Category Amount:						\$42,500.00	\$168,720.04
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
Category Amount:						\$0.00	\$11,482.76
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	11.706 .032 11.738	\$9.60	\$3,521.40

Estimate Summary By Project

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to 07/31/2014

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: 0020 EROSION CONTROL							
1290	163-0240	MULCH	TN	419.000 132.000	554.027 .000 554.027	\$0.00	\$73,131.56
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 450.000	3.750 .000 3.750	\$0.00	\$1,687.50
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		100.000 15.900	202.500 .000 202.500	\$0.00	\$3,219.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	15.750 .000 15.750	\$0.00	\$5,447.93
1320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,600.000 2.350	1,792.500 216.750 2,009.250	\$509.36	\$4,721.74
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,193.500 78.750 3,272.250	\$255.94	\$10,634.81
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 90.000	4.500 .750 5.250	\$67.50	\$472.50
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	582.000 20.000 602.000	\$2.00	\$60.20
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	655.000 35.000 690.000	\$12.95	\$255.30

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Category Number: 0020 EROSION CONTROL							
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
1380	167-1500	WATER QUALITY INSPECTIONS MO		13.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C LF		10,000.000 2.650	11,143.500 .000 11,143.500	\$0.00	\$29,530.28
1415	716-2000	EROSION CONTROL MATS, SLOPES SY		13,600.000 0.620	22,523.210 .000 22,523.210	\$0.00	\$13,964.39

Category Amount: \$957.35 \$148,747.36

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

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Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,480.260		
				1.000	-2.510		
		(IN #2)			-4,482.770	\$-2.51	(\$4,482.77)
Category Amount:						\$-2.51	\$-4,482.77
Project Total Amount:						\$50,284.65	\$2,365,471.89