

Estimate Summary By Project

Contract ID: B14439-12-000-0

Estimate Number: 0008

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: 0.690 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 508 Days
Elapsed Calender Days: 357 Days
Percent Time: 70.28

District: 1 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:

Date Let: 11/16/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 02/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,905,561.36
Original Contract Amount \$2,683,368.97
Funds Available \$1,878,539.24
Percent Complete 35.35%

Counties: Oconee Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132982-	\$2,905,561.36	\$2,683,368.97	\$1,878,539.24	35.35%	\$330,683.99

Chief Engineer

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to 12/31/2013

Project Number: 132982- US 78/SR 10 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0061-01(110)

	Total to Date	Prev to Date	This Estimate
Participating	\$821,617.72	\$557,070.54	\$264,547.18
Non-Participating	\$205,404.40	\$139,267.59	\$66,136.81
Total Earnings	\$1,027,022.12	\$696,338.13	\$330,683.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,027,022.12	\$696,338.13	\$330,683.99
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:	\$1,027,022.12	\$696,338.13	

Total Payable:	\$330,683.99
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Project Number 132982-

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 - BRST0-0061-01(110)	LS	1.000 51597.370	.473 .017 .490	\$877.16	\$25,282.71
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,070.000 17.900	.000 217.770 217.770	\$3,898.08	\$3,898.08
Category Amount:						\$4,775.24	\$29,180.79
Category Number: 0030 EROSION CONTROL							
0170	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 874.970	1.000 2.000 3.000	\$1,749.94	\$2,624.91
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		200.000 16.780	54.000 30.000 84.000	\$503.40	\$1,409.52
0210	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		800.000 3.560	671.250 99.000 770.250	\$352.44	\$2,742.09
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,300.000 2.240	3,409.500 36.000 3,445.500	\$80.64	\$7,717.92
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 3.440	.000 180.000 180.000	\$619.20	\$619.20
0240	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
Category Amount:						\$3,655.62	\$18,613.64

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Category Number: 0040 BRIDGE							
0440	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 328961.990	.150 .500 .650	\$164,481.00	\$213,825.29
		1					
0445	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 93205.480	.150 .500 .650	\$46,602.74	\$60,583.56
		1					
0456	500-3002	CLASS AA CONCRETE	CY	.000 192.250	8.901 .000 8.901	\$0.00	\$1,711.22
		Filler Concrete					
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	310.000 84.580	383.570 .000 383.570	\$0.00	\$32,442.35
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	836.000 37.930	.000 400.000 400.000	\$15,172.00	\$15,172.00
0495	603-7000	PLASTIC FILTER FABRIC	SY	836.000 4.400	.000 400.000 400.000	\$1,760.00	\$1,760.00
9060	004-0022	EXTRA WORK -	LS	.000 34000.000	.000 .750 .750	\$25,500.00	\$25,500.00
		EXTRA WORK - WORK BRIDGE					
9065	151-1000	MOBILIZATION -	LS	.000 6782.760	.000 1.000 1.000	\$6,782.76	\$6,782.76
		MOBILIZATION COST FOR SUBCONTRACOR					

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Category Number: 0040 BRIDGE							
9070	520-5000	PILOT HOLES	LF	.000	.000		
				436.700	141.870		
		24"PILOT HOLES			141.870	\$61,954.63	\$61,954.63
Category Amount:						\$322,253.13	\$419,731.81
Project Total Amount:						\$330,683.99	\$1,027,022.12