

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0008

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 16 AT VAUGHN RD
Time Allowed: 636 Days
Elapsed Calender Days: 575 Days
Percent Time: 90.41

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/24/2013
Date Notice to Proceed: 01/03/2013
Date Work Began: 04/03/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,690,793.63
Original Contract Amount \$1,531,876.90
Funds Available \$577,603.94
Percent Complete 65.84%

Counties:
Spalding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000408 | \$1,690,793.63 | \$1,531,876.90 | \$577,603.94 | 65.84% | \$649,126.94 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0008

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0000408 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(408)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$1,001,870.76 | \$417,656.51 | \$584,214.25 |
| Non-Participating | \$111,318.93 | \$46,406.24 | \$64,912.69 |
| Total Earnings | \$1,113,189.69 | \$464,062.75 | \$649,126.94 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,113,189.69 | \$464,062.75 | \$649,126.94 |
| 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: | \$1,113,189.69 | \$464,062.75 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$649,126.94 |
|-----------------------|---------------------|

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to 07/31/2014

Project Number 0000408

| 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 - STP00-0000-00(408) | LS | 1.000 35929.750 | .405 .120 .525 | \$4,311.57 | \$18,863.12 |
| 0010 | 210-0100 | GRADING COMPLETE - STP00-0000-00(408) | LS | 1.000 310123.590 | .750 .150 .900 | \$46,518.54 | \$279,111.23 |
| 0015 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 322.000 42.750 | 187.000 8.000 195.000 | \$342.00 | \$8,336.25 |
| 0020 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 288.000 41.460 | 150.000 8.000 158.000 | \$331.68 | \$6,550.68 |
| 0035 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 4.000 464.430 | 3.000 1.000 4.000 | \$464.43 | \$1,857.72 |
| 0055 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 3.000 424.250 | .000 1.000 1.000 | \$424.25 | \$424.25 |
| 0065 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 2.000 1887.000 | 3.000 .000 3.000 | \$0.00 | \$5,661.00 |
| 0120 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 2,495.000 2.400 | .000 597.111 597.111 | \$1,433.07 | \$1,433.07 |
| 0125 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 6,000.000 17.470 | 2,937.500 2,703.440 5,640.940 | \$47,229.10 | \$98,547.22 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0130 | 318-3000 | AGGR SURF CRS | TN | 1,053.000 14.730 | 202.030 70.320 272.350 | \$1,035.81 | \$4,011.72 |
| 0140 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 7,400.000 2.020 | .000 8,437.000 8,437.000 | \$17,042.74 | \$17,042.74 |
| 0145 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,925.000 67.590 | .000 3,350.410 3,350.410 | \$226,454.21 | \$226,454.21 |
| 0150 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 3,225.000 60.260 | .000 2,859.880 2,859.880 | \$172,336.37 | \$172,336.37 |
| 0160 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,225.000 65.410 | .000 1,200.650 1,200.650 | \$78,534.52 | \$78,534.52 |
| 0165 | 413-1000 | BITUM TACK COAT | GL | 2,050.000 2.540 | .000 1,931.000 1,931.000 | \$4,904.74 | \$4,904.74 |
| Category Amount: | | | | | | \$601,363.03 | \$924,068.84 |

| | | | | | | | |
|---|----------|---------------------------------|----|-------------------|--------------------------|------------|------------|
| Category Number: 0020 PERM EROSION CONTROL | | | | | | | |
| 0200 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 438.000 34.350 | .000 81.111 81.111 | \$2,786.16 | \$2,786.16 |
| 0205 | 603-7000 | PLASTIC FILTER FABRIC | SY | 438.000 2.960 | .000 81.111 81.111 | \$240.09 | \$240.09 |
| Category Amount: | | | | | | \$3,026.25 | \$3,026.25 |

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| Category Number: 0030 TEMP EROSION CONTROL | | | | | | | |
| 0225 | 163-0240 | MULCH | TN | 107.000 230.000 | 30.440 24.590 55.030 | \$5,655.70 | \$12,656.90 |
| 0250 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,450.000 0.500 | 800.000 24.000 824.000 | \$12.00 | \$412.00 |
| 0255 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,100.000 0.750 | 1,111.000 50.000 1,161.000 | \$37.50 | \$870.75 |
| 0275 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 24.000 205.000 | 10.500 6.000 16.500 | \$1,230.00 | \$3,382.50 |
| 0280 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | | 24.000 100.000 | .000 2.000 2.000 | \$200.00 | \$200.00 |
| 0290 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 3,432.000 1.950 | 900.750 88.500 989.250 | \$172.58 | \$1,929.04 |
| 0295 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 2,256.000 0.830 | .000 84.000 84.000 | \$69.72 | \$69.72 |

Category Amount: \$7,377.50 \$19,520.91

Category Number: 0050 SIGNALS

| | | | | | | | |
|------|----------|--------------------|----|-------------------|------------------------|-------------|-------------|
| 0405 | 639-4004 | STRAIN POLE, TP IV | EA | 1.000 6875.000 | .000 4.000 4.000 | \$27,500.00 | \$27,500.00 |
|------|----------|--------------------|----|-------------------|------------------------|-------------|-------------|

Category Amount: \$27,500.00 \$27,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2014

User: krender

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | .000 | | |
| | | | | 1.000 | 9,860.160 | | |
| | | (IN# 1) | | | 9,860.160 | \$9,860.16 | \$9,860.16 |
| Category Amount: | | | | | | \$9,860.16 | \$9,860.16 |
| Project Total Amount: | | | | | | \$649,126.94 | \$1,113,189.69 |