

Estimate Summary By Project

Contract ID: B14095-11-000-1

Estimate Number: 0013

Pay Period: 11/05/2013

to 12/23/2013

Contract Location:
SR 120 (OLD MILTON PKWY)

Time Allowed: 709 **Days**
Elapsed Calender Days: 702 **Days**
Percent Time: 99.01

District: 7

Area: 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 10/21/2011
Date Awarded: 12/05/2011
Date Contract Executed: 12/22/2011
Date Notice to Proceed: 01/04/2012
Date Work Began: 09/11/2012
Date Time Stopped: 12/05/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/12/2013

MARIETTA GA 30061-0970
Phone:

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,385,579.74
Original Contract Amount \$1,227,206.74
Funds Available \$199,788.40
Percent Complete 85.58%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008295.01001	\$1,385,579.74	\$1,227,206.74	\$199,788.40	85.58%	\$21,692.72

Chief Engineer

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Pay Period: 11/05/2013

to 12/23/2013

Project Number: 0008295.01001 SR 120 (OLD MILTON PKWY) - 0.556 MI INTERSEC

Federal State Project Number: CSSFT-0008-00(295)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,185,791.34	\$1,164,098.62	\$21,692.72
Total Earnings	\$1,185,791.34	\$1,164,098.62	\$21,692.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,185,791.34	\$1,164,098.62	\$21,692.72
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:	\$1,185,791.34	\$1,164,098.62	

Total Payable:	\$21,692.72
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Project Number 0008295.01001

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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,030.000 61.260	2,480.750 .000 2,480.750	\$0.00	\$151,970.75
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,720.000 54.990	3,277.710 .000 3,277.710	\$0.00	\$180,241.27
0035	413-1000	BITUM TACK COAT	GL	863.000 2.480	3,355.000 .000 3,355.000	\$0.00	\$8,320.40
0059	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	920.000 14.760	1,121.000 .000 1,121.000	\$0.00	\$16,545.96
0070	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,500.000 2.980	3,920.000 .000 3,920.000	\$0.00	\$11,681.60
0075	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	28.000 786.340	49.126 .000 49.126	\$0.00	\$38,629.74
Category Amount:						\$0.00	\$407,389.72
Category Number: 0020 EROSION							
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	180.000 0.900	227.000 .000 227.000	\$0.00	\$204.30
Category Amount:						\$0.00	\$204.30
Category Number: 0030 SIGNING & MARKING							
0250	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		28.000 15.900	49.500 .000 49.500	\$0.00	\$787.05

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Category Number: 0030 SIGNING & MARKING							
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,781.000 0.600	5,440.000 .000 5,440.000	\$0.00	\$3,264.00
0290	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI LF		559.000 2.000	81.000 2,415.000 2,496.000	\$4,830.00	\$4,992.00
0295	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,105.000 0.450	7,659.000 .000 7,659.000	\$0.00	\$3,446.55
0305	654-1003	RAISED PVMT MARKERS TP 3	EA	225.000 5.250	262.000 .000 262.000	\$0.00	\$1,375.50
Category Amount:						\$4,830.00	\$13,865.10
Category Number: 0040 WATER							
9080	670-1120	WATER MAIN, 12 IN	LF	.000 70.790	558.000 .000 558.000	\$0.00	\$39,500.82
9090	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		.000 17980.880	2.000 .000 2.000	\$0.00	\$35,961.76
Category Amount:						\$0.00	\$75,462.58
Category Number: 0020 EROSION							
9100	700-9300	SOD	SY	.000 5.380	140.000 .000 140.000	\$0.00	\$753.20
Category Amount:						\$0.00	\$753.20

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Category Number: 0030 SIGNING & MARKING							
9120	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 686.270	.000 4.000 4.000	\$2,745.08	\$2,745.08
		Loop Detector 6 ft x 6 ft					
9130	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	.000 1176.470	.000 12.000 12.000	\$14,117.64	\$14,117.64
		Loop Detector 6 ft x 40 ft					
Category Amount:						\$16,862.72	\$16,862.72
Project Total Amount:						\$21,692.72	\$1,185,791.34