

Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0013

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** SR 13 BEGINNING AT SR 9 (SPRING ST) TO THE DEKALB CC  
**Time Allowed:** 664 Days  
**Elapsed Calender Days:** 132 Days  
**Percent Time:** 19.88

District: 7 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:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/01/2012  
**Date Notice to Proceed:** 06/06/2012  
**Date Work Began:** 06/27/2012  
**Date Time Stopped:** 10/15/2012  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

**Current Contract Amount** \$3,711,049.39  
**Original Contract Amount** \$3,711,098.29  
**Funds Available** \$250,885.08  
**Percent Complete** 93.24%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004411.01000	\$3,711,049.39	\$3,711,098.29	\$250,885.08	93.24%	\$295,696.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0013

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004411.01000 SR 13 - 7.300 MI MILL, PLMX RESF

Federal State Project Number: M004411

	Total to Date	Prev to Date	This Estimate
Participating	\$2,768,131.44	\$2,531,574.18	\$236,557.26
Non-Participating	\$692,032.87	\$632,893.56	\$59,139.31
<b>Total Earnings</b>	<b>\$3,460,164.31</b>	<b>\$3,164,467.74</b>	<b>\$295,696.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,460,164.31</b>	<b>\$3,164,467.74</b>	<b>\$295,696.57</b>
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
<b>Total:</b>	<b>\$3,460,164.31</b>	<b>\$3,164,467.74</b>	

<b>Total Payable:</b>	<b>\$295,696.57</b>
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Project Number M004411.01000

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
<b>Category Number: 0060 BRIDGE NO 5 - OVER PIEDMONT RD</b>							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.650		
				80150.000	.300		
		Traffic Control - SA#2			.950	\$24,045.00	\$76,142.50
<b>Category Amount:</b>						\$24,045.00	\$76,142.50
<b>Category Number: 0010 ROADWAY</b>							
0078	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		3,000.000	4,264.000		
				1.000	.000		
					4,264.000	\$0.00	\$4,264.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000	66.000		
				3.000	.000		
					66.000	\$0.00	\$198.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,120.000	1,423.000		
				3.000	.000		
					1,423.000	\$0.00	\$4,269.00
9050	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	309.500		
				60.000	-4.000		
		Workzone Law Enforcement for Bridge Joint Work			305.500	\$-240.00	\$18,330.00
<b>Category Amount:</b>						\$-240.00	\$27,061.00
<b>Category Number: 0060 BRIDGE NO 5 - OVER PIEDMONT RD</b>							
9080	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		.000	1,327.410		
		LWDEN,CLSCXLXLNK,EVA,PLYCPLY,NBS		42.220	827.330		
					2,154.740	\$34,929.87	\$90,973.12
9090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	344.405		
		24 HR. ACCELERATED STR. CONC		885.000	98.567		
					442.972	\$87,231.80	\$392,030.22
9100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.650		
				195000.000	.300		
		SUPERSTR REINF STEEL			.950	\$58,500.00	\$185,250.00

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<b>Category Number:</b> 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
9110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000	.650		
				302265.000	.300		
		REM OF PARTS OF EX BR			.950	\$90,679.50	\$287,151.75
<b>Category Amount:</b>						\$271,341.17	\$955,405.09
<b>Category Number:</b> 0010 ROADWAY							
9120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	168.500		
				68.800	8.000		
		Traffic Control-Workzone Law Enforcement SA#2			176.500	\$550.40	\$12,143.20
<b>Category Amount:</b>						\$550.40	\$12,143.20
<b>Project Total Amount:</b>						\$295,696.57	\$3,460,164.31