

Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0014

Pay Period: 02/01/2014

to 02/26/2014

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

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/01/2012

Date Notice to Proceed: 06/06/2012

MARIETTA GA 30061-0970

Date Work Began: 06/27/2012

Phone: (770)422-7520

Date Time Stopped: 10/15/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,711,049.39

Original Contract Amount \$3,711,098.29

Funds Available \$142,657.38

Percent Complete 96.16%

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	\$142,657.38	96.16%	\$108,227.70

Chief Engineer

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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	\$2,854,713.60	\$2,768,131.44	\$86,582.16
Non-Participating	\$713,678.41	\$692,032.87	\$21,645.54
Total Earnings	\$3,568,392.01	\$3,460,164.31	\$108,227.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,568,392.01	\$3,460,164.31	\$108,227.70
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:	\$3,568,392.01	\$3,460,164.31	

Total Payable:	\$108,227.70
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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: 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.950		
				80150.000	.050		
		Traffic Control - SA#2			1.000	\$4,007.50	\$80,150.00
Category Amount:						\$4,007.50	\$80,150.00
Category Number: 0010 ROADWAY							
0078	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		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
Category Amount:						\$0.00	\$8,731.00
Category Number: 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
9080	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		.000	2,154.740		
				42.220	289.334		
		LWDEN,CLSCLXLNK,EVA,PLYCPLY,NBS			2,444.074	\$12,215.68	\$103,188.80
9090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	442.972		
				885.000	74.622		
		24 HR. ACCELERATED STR. CONC			517.594	\$66,040.47	\$458,070.69
9100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.950		
				195000.000	.050		
		SUPERSTR REINF STEEL			1.000	\$9,750.00	\$195,000.00

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Category Number: 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
9110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000	.950		
				302265.000	.050		
		REM OF PARTS OF EX BR			1.000	\$15,113.25	\$302,265.00
Category Amount:						\$103,119.40	\$1,058,524.49
Category Number: 0010 ROADWAY							
9120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	176.500		
				68.800	16.000		
		Traffic Control-Workzone Law Enforcement SA#2			192.500	\$1,100.80	\$13,244.00
Category Amount:						\$1,100.80	\$13,244.00
Project Total Amount:						\$108,227.70	\$3,568,392.01