

Estimate Summary By Project

Contract ID: B14227-12-000-0

Estimate Number: 0006

Pay Period: 03/01/2013

to 04/25/2013

Contract Location:

SR 16 BEGINNING WEST OF COLUMBIA DR (CS 1120) EXTE

Time Allowed: 299 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 77.59

District: 6

Area: 05

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
Date Work Began: 10/14/2012
Date Time Stopped: 01/23/2013
Date Accepted: 07/09/2013
Adjusted Completion Date: 03/31/2013

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$398,422.16
Original Contract Amount \$398,422.16
Funds Available \$2,397.94
Percent Complete 99.40%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004449.01000	\$398,422.16	\$398,422.16	\$2,397.94	99.40%	\$0.00

Chief Engineer

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to 04/25/2013

Project Number: M004449.01000 SR 16 - MI 1.466 MILL, INLAY, PLMX RESF

Federal State Project Number: M004449

	Total to Date	Prev to Date	This Estimate
Participating	\$316,819.37	\$316,819.37	\$0.00
Non-Participating	\$79,204.85	\$79,204.85	\$0.00
Total Earnings	\$396,024.22	\$396,024.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,024.22	\$396,024.22	\$0.00
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:	\$396,024.22	\$396,024.22	

Total Payable:	\$0.00
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Project Number M004449.01000

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
Category Number: 0010 ROADWAY							
0025	413-1000	BITUM TACK COAT	GL	1,597.000 2.770	2,296.000 .000 2,296.000	\$0.00	\$6,359.92
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 395.000	4.000 .000 4.000	\$0.00	\$1,580.00
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	150.000 0.500	447.000 .000 447.000	\$0.00	\$223.50
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	420.000 3.000	509.889 .000 509.889	\$0.00	\$1,529.67
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 2.750	284.000 .000 284.000	\$0.00	\$781.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 2.750	49.000 .000 49.000	\$0.00	\$134.75
Category Amount:						\$0.00	\$10,608.84
Project Total Amount:						\$0.00	\$396,024.22