

Estimate Summary By Project

Contract ID: B14286-12-000-0

Estimate Number: 0014

Pay Period: 08/06/2013

to 01/06/2014

Contract Location:

US 41/US 76/SR 3

Time Allowed: 362 **Days**

Elapsed Calender Days: 357 **Days**

Percent Time: 98.62

District: 6

Area: 03

Contractor:

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

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 05/01/2012

Date Notice to Proceed: 05/04/2012

MARIETTA

GA 30061-0970

Date Work Began: 06/20/2012

Phone:

Date Time Stopped: 04/25/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2013

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,465,265.08

Original Contract Amount \$1,426,064.17

Funds Available \$114,648.78

Percent Complete 92.18%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008719.01000	\$1,465,265.08	\$1,426,064.17	\$114,648.78	92.18%	\$9,581.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14286-12-000-0

Estimate Number: 0014

Pay Period: 08/06/2013
to 01/06/2014

Project Number: 0008719.01000 US 41/US 76/SR 3 - INTERSECTION IMPROVEMEN

Federal State Project Number: CSSFT-0008-00(719)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,215,554.73	\$1,206,931.47	\$8,623.26
Non-Participating	\$135,061.57	\$134,103.43	\$958.14
Total Earnings	\$1,350,616.30	\$1,341,034.90	\$9,581.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,350,616.30	\$1,341,034.90	\$9,581.40
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:	\$1,350,616.30	\$1,341,034.90	

Total Payable:	\$9,581.40
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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: 0010 ROADWAY							
0078	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	20.000 655.790	60.809 .000 60.809	\$0.00	\$39,877.93
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	22.000 44.270	91.333 .000 91.333	\$0.00	\$4,043.31
0103	609-1000	REMOVE ROADWAY SLAB	SY	80.000 68.540	217.174 .000 217.174	\$0.00	\$14,885.11
Category Amount:						\$0.00	\$58,806.35
Category Number: 0020 DRAINAGE							
0195	668-2100	DROP INLET, GP 1	EA	13.000 1700.000	16.000 .000 16.000	\$0.00	\$27,200.00
Category Amount:						\$0.00	\$27,200.00
Category Number: 0030 EROSION CONTROL							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	230.000 3.500	1,065.000 .000 1,065.000	\$0.00	\$3,727.50
0320	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000 0.750	2,551.667 .000 2,551.667	\$0.00	\$1,913.75
Category Amount:						\$0.00	\$5,641.25
Category Number: 0040 SIGNING & MARKING							
0380	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,900.000 0.320	2,439.000 .000 2,439.000	\$0.00	\$780.48

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Category Number: 0040 SIGNING & MARKING							
0405	656-5000	REMOVE EXIST TRAF MARKINGS - TP 2 ARROW	EA	1.000 16.000	4.000 .000 4.000	\$0.00	\$64.00
Category Amount:						\$0.00	\$844.48
Category Number: 0050 TRAFFIC SIGNAL NO. 1							
0440	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		62.000 18.800	72.000 .000 72.000	\$0.00	\$1,353.60
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 69450.000	.900 .100 1.000	\$6,945.00	\$69,450.00
Category Amount:						\$6,945.00	\$70,803.60
Category Number: 0060 TRAFFIC SIGNAL NO. 2							
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 26364.000	.900 .100 1.000	\$2,636.40	\$26,364.00
0480	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,205.000 7.250	1,537.000 .000 1,537.000	\$0.00	\$11,143.25
Category Amount:						\$2,636.40	\$37,507.25
Project Total Amount:						\$9,581.40	\$1,350,616.30