

Estimate Summary By Project

Contract ID: B14341-12-000-0

Estimate Number: 0018

Pay Period: 03/26/2015

to 02/25/2016

**Contract Location:**

SR 5 CONN AT I-575/SR 417 AND AT MALL BLVD (CR 4661)

**Time Allowed:** 356 **Days**  
**Elapsed Calender Days:** 355 **Days**  
**Percent Time:** 99.72

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 05/18/2012  
**Date Awarded:** 06/01/2012  
**Date Contract Executed:** 07/06/2012  
**Date Notice to Proceed:** 07/10/2012  
**Date Work Began:** 08/26/2012  
**Date Time Stopped:** 06/29/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2013

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,707,106.26  
**Original Contract Amount** \$1,604,319.30  
**Funds Available** \$422,047.81  
**Percent Complete** 75.28%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010033.01000	\$1,707,106.26	\$1,604,319.30	\$422,047.81	75.28%	\$1,932.89

Chief Engineer

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to 02/25/2016

Project Number: 0010033.01000 SR 5 CONN - 0.299 MI TURN LANE CNST

Federal State Project Number: 0010033

	Total to Date	Prev to Date	This Estimate
Participating	\$1,028,046.74	\$1,026,500.43	\$1,546.31
Non-Participating	\$257,011.71	\$256,625.13	\$386.58
<b>Total Earnings</b>	<b>\$1,285,058.45</b>	<b>\$1,283,125.56</b>	<b>\$1,932.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,285,058.45</b>	<b>\$1,283,125.56</b>	<b>\$1,932.89</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>\$1,285,058.45</b>	<b>\$1,283,125.56</b>	

<b>Total Payable:</b>	<b>\$1,932.89</b>
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Project Number 0010033.01000

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: 0010 ROADWAY ITEMS</b>							
0045	413-1000	BITUM TACK COAT	GL	1,900.000 2.730	2,430.000 .000 2,430.000	\$0.00	\$6,633.90
0050	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	17,100.000 1.400	26,253.580 .000 26,253.580	\$0.00	\$36,755.01
0060	441-0104	CONC SIDEWALK, 4 IN	SY	340.000 27.440	485.666 .000 485.666	\$0.00	\$13,326.68
<b>Category Amount:</b>						\$0.00	\$56,715.59
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0230	163-0240	MULCH	TN	50.000 225.000	8.552 2.250 10.802	\$506.25	\$2,430.45
0270	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 2.120	1,721.000 .000 1,721.000	\$0.00	\$3,648.52
0275	700-6910	PERMANENT GRASSING	AC	1.000 800.000	.191 1.348 1.539	\$1,078.40	\$1,231.20
0280	700-7000	AGRICULTURAL LIME	TN	1.000 100.000	.000 1.123 1.123	\$112.30	\$112.30
0285	700-8000	FERTILIZER MIXED GRADE	TN	1.000 400.000	.000 .269 .269	\$107.60	\$107.60

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<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0295	700-9300	SOD	SY	1,800.000 3.400	158.223 37.746 195.969	\$128.34	\$666.29
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 0.850	1,374.611 .000 1,374.611	\$0.00	\$1,168.42
<b>Category Amount:</b>						\$1,932.89	\$9,364.78
<b>Category Number: 0030 TRAFFIC ITEMS</b>							
0320	615-1200	DIRECTIONAL BORE -  5 IN	LF	640.000 5.000	820.000 .000 820.000	\$0.00	\$4,100.00
0345	636-2090	GALV STEEL POSTS, TP 9	LF	29.000 8.050	43.500 .000 43.500	\$0.00	\$350.18
0350	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	650.000 3.200	654.000 .000 654.000	\$0.00	\$2,092.80
0405	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		21.000 100.000	23.000 .000 23.000	\$0.00	\$2,300.00
0410	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,785.000 0.350	2,876.000 .000 2,876.000	\$0.00	\$1,006.60
0435	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	672.000 3.000	1,184.895 .000 1,184.895	\$0.00	\$3,554.69

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<b>Category Number: 0030 TRAFFIC ITEMS</b>							
0440	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	710.000 3.000	920.770 .000 920.770	\$0.00	\$2,762.31
0445	654-1001	RAISED PVMT MARKERS TP 1	EA	17.000 4.000	54.000 .000 54.000	\$0.00	\$216.00
0480	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		300.000 0.900	1,378.000 .000 1,378.000	\$0.00	\$1,240.20
<b>Category Amount:</b>						\$0.00	\$17,622.78
<b>Category Number: 0010 ROADWAY ITEMS</b>							
0540	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		2,200.000 85.850	2,354.320 .000 2,354.320	\$0.00	\$202,118.37
<b>Category Amount:</b>						\$0.00	\$202,118.37
<b>Project Total Amount:</b>						\$1,932.89	\$1,285,058.45