

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

ON I-16/SR 404 AT SR 96 AND I-16 / SR 404

**Time Allowed:** 880 **Days**  
**Elapsed Calender Days:** 88 **Days**  
**Percent Time:** 10.00

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 01/17/2014  
**Date Awarded:** 01/31/2014  
**Date Contract Executed:** 02/25/2014  
**Date Notice to Proceed:** 03/05/2014  
**Date Work Began:** 04/10/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,382,550.64  
**Original Contract Amount** \$14,926,238.87  
**Funds Available** \$14,855,770.57  
**Percent Complete** 3.42%

**Counties:**

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007251	\$15,380,950.64	\$14,924,638.87	\$14,854,170.57	3.42%	\$43,960.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

Federal State Project Number: CSNHS-0007-00(251)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$421,424.05	\$386,255.61	\$35,168.44
Non-Participating	\$105,356.02	\$96,563.91	\$8,792.11
<b>Total Earnings</b>	<b>\$526,780.07</b>	<b>\$482,819.52</b>	<b>\$43,960.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$526,780.07</b>	<b>\$482,819.52</b>	<b>\$43,960.55</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>\$526,780.07</b>	<b>\$482,819.52</b>	

<b>Total Payable:</b>	<b>\$43,960.55</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

Project Number 0007251

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: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				335826.180	.031		
		CSNHS-0007-00(251)			.281	\$10,410.61	\$94,367.16
<b>Category Amount:</b>						\$10,410.61	\$94,367.16
<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000	.000		
				600.000	.078		
					.078	\$46.80	\$46.80
<b>Category Amount:</b>						\$46.80	\$46.80
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,000.000	1,728.750		
				2.150	5,645.250		
					7,374.000	\$12,137.29	\$15,854.10
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	8,750.000	22.500		
				2.850	972.000		
					994.500	\$2,770.20	\$2,834.33
<b>Category Amount:</b>						\$14,907.49	\$18,688.43
<b>Category Number: 0030 ROADWAY</b>							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,950.000	4,503.000		
				1.350	7,537.000		
					12,040.000	\$10,174.95	\$16,254.00
<b>Category Amount:</b>						\$10,174.95	\$16,254.00
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
0990	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,800.000	.000		
				1.250	1,101.750		
					1,101.750	\$1,377.19	\$1,377.19

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0002

Pay Period: 05/01/2014  
to 05/31/2014

Project Number 0007251

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:</b> 0100 EROSION CONTROL - TEMPORARY							
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	.000 1.500 1.500	\$1,815.56	\$1,815.56
1035	163-0240	MULCH	TN	120.000 145.000	.000 30.000 30.000	\$4,350.00	\$4,350.00
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	.000 3.902 3.902	\$877.95	\$877.95
<b>Category Amount:</b>						\$8,420.70	\$8,420.70
<b>Project Total Amount:</b>						\$43,960.55	\$526,780.07