

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 880 **Days**

Elapsed Calender Days: 118 **Days**

Percent Time: 13.41

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

MARIETTA GA 30061-0970

Date Work Began: 04/10/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,382,550.64

Original Contract Amount \$14,926,238.87

Funds Available \$14,657,444.59

Percent Complete 4.71%

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	\$14,655,844.59	4.71%	\$198,325.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$580,084.82	\$421,424.05	\$158,660.77
Non-Participating	\$145,021.23	\$105,356.02	\$39,665.21
Total Earnings	\$725,106.05	\$526,780.07	\$198,325.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$725,106.05	\$526,780.07	\$198,325.98
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:	\$725,106.05	\$526,780.07	

Total Payable:	\$198,325.98
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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
Category Number: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				2593353.230	.040		
		CSNHS-0007-00(251)			.190	\$103,734.13	\$492,737.11
Category Amount:						\$103,734.13	\$492,737.11
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.281		
				335826.180	.003		
		CSNHS-0007-00(251)			.284	\$1,007.48	\$95,374.64
Category Amount:						\$1,007.48	\$95,374.64
Category Number: 0060 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000	.000		
				41.890	801.450		
					801.450	\$33,572.74	\$33,572.74
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000	.000		
				513.790	5.000		
					5.000	\$2,568.95	\$2,568.95
Category Amount:						\$36,141.69	\$36,141.69
Category Number: 0030 ROADWAY							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,950.000	12,040.000		
				1.350	.000		
					12,040.000	\$0.00	\$16,254.00
0565	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				84475.540	.650		
					.650	\$54,909.10	\$54,909.10
Category Amount:						\$54,909.10	\$71,163.10

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	30.000 13.335 43.335	\$1,933.58	\$6,283.58
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
Category Amount:						\$2,533.58	\$6,883.58
Project Total Amount:						\$198,325.98	\$725,106.05