

Estimate Summary By Project

Contract ID: B14181-11-000-0

Estimate Number: 0010

Pay Period: 03/01/2013

to 04/25/2013

Contract Location: US 27/SR 1
Time Allowed: 271 Days
Elapsed Calender Days: 225 Days
Percent Time: 83.03

District: 6 Area: 05

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 11/18/2011
Date Awarded: 12/02/2011
Date Contract Executed: 12/22/2011
Date Notice to Proceed: 01/04/2012
Date Work Began: 03/13/2012
Date Time Stopped: 08/15/2012
Date Accepted: 04/05/2013
Adjusted Completion Date: 09/30/2012

Current Contract Amount \$3,433,931.49
Original Contract Amount \$3,433,931.49
Funds Available \$368,151.43
Percent Complete 89.28%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004439.01000	\$3,433,931.49	\$3,433,931.49	\$368,151.43	89.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14181-11-000-0

Estimate Number: 0010

Pay Period: 03/01/2013

to 04/25/2013

Project Number: M004439.01000 US 27/SR 1 - 9.687 MI PLMX RESF

Federal State Project Number: M004439

	Total to Date	Prev to Date	This Estimate
Participating	\$3,065,780.06	\$3,065,780.06	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,065,780.06	\$3,065,780.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,065,780.06	\$3,065,780.06	\$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:	\$3,065,780.06	\$3,065,780.06	

Total Payable:	\$0.00
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Project Number M004439.01000

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							
0070	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	15.000 680.000	18.000 .000 18.000	\$0.00	\$12,240.00
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 2.500	1,803.133 .000 1,803.133	\$0.00	\$4,507.83
Category Amount:						\$0.00	\$16,747.83
Project Total Amount:						\$0.00	\$3,065,780.06