

Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0011

Pay Period: 11/02/2013

to 11/30/2013

**Contract Location:** SR 13 BEGINNING AT SR 9 (SPRING ST) TO THE DEKALB CC  
**Time Allowed:** 664 Days  
**Elapsed Calender Days:** 132 Days  
**Percent Time:** 19.88

District: 7 Area: 04

**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:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/01/2012  
**Date Notice to Proceed:** 06/06/2012  
**Date Work Began:** 06/27/2012  
**Date Time Stopped:** 10/15/2012  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

**Current Contract Amount** \$3,711,049.39  
**Original Contract Amount** \$3,711,098.29  
**Funds Available** \$604,297.21  
**Percent Complete** 83.72%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004411.01000	\$3,711,049.39	\$3,711,098.29	\$604,297.21	83.72%	\$74,973.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0011

Pay Period: 11/02/2013

to 11/30/2013

Project Number: M004411.01000 SR 13 - 7.300 MI MILL, PLMX RESF

Federal State Project Number: M004411

	Total to Date	Prev to Date	This Estimate
Participating	\$2,485,401.73	\$2,425,422.69	\$59,979.04
Non-Participating	\$621,350.45	\$606,355.69	\$14,994.76
<b>Total Earnings</b>	<b>\$3,106,752.18</b>	<b>\$3,031,778.38</b>	<b>\$74,973.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,106,752.18</b>	<b>\$3,031,778.38</b>	<b>\$74,973.80</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>\$3,106,752.18</b>	<b>\$3,031,778.38</b>	

<b>Total Payable:</b>	<b>\$74,973.80</b>
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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
<b>Category Number:</b> 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.550		
				80150.000	.050		
		Traffic Control - SA#2			.600	\$4,007.50	\$48,090.00

**Category Amount:** \$4,007.50 \$48,090.00

<b>Category Number:</b> 0010 ROADWAY							
0078	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		3,000.000	4,264.000		
				1.000	.000		
					4,264.000	\$0.00	\$4,264.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000	66.000		
				3.000	.000		
					66.000	\$0.00	\$198.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,120.000	1,423.000		
				3.000	.000		
					1,423.000	\$0.00	\$4,269.00

**Category Amount:** \$0.00 \$8,731.00

<b>Category Number:</b> 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
9090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	260.962		
				885.000	50.850		
		24 HR. ACCELERATED STR. CONC			311.812	\$45,002.25	\$275,953.62
9100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.550		
				195000.000	.050		
		SUPERSTR REINF STEEL			.600	\$9,750.00	\$117,000.00
9110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000	.550		
				302265.000	.050		
		REM OF PARTS OF EX BR			.600	\$15,113.25	\$181,359.00

**Category Amount:** \$69,865.50 \$574,312.62

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	152.500		
				68.800	16.000		
		Traffic Control-Workzone Law Enforcement SA#2			168.500	\$1,100.80	\$11,592.80
<b>Category Amount:</b>						\$1,100.80	\$11,592.80
<b>Project Total Amount:</b>						\$74,973.80	\$3,106,752.18