

Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0016

Pay Period: 04/12/2014

to 07/09/2014

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

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

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,711,049.39
Original Contract Amount \$3,711,098.29
Funds Available \$86,635.36
Percent Complete 97.67%

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	\$86,635.36	97.67%	\$275.20

Chief Engineer

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Pay Period: 04/12/2014
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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	\$2,899,531.21	\$2,899,311.05	\$220.16
Non-Participating	\$724,882.82	\$724,827.78	\$55.04
Total Earnings	\$3,624,414.03	\$3,624,138.83	\$275.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,624,414.03	\$3,624,138.83	\$275.20
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:	\$3,624,414.03	\$3,624,138.83	

Total Payable:	\$275.20
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Project Number M004411.01000

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							
0018	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,006.000 72.900	14,710.526 .000 14,710.526	\$0.00	\$1,072,397.35
0038	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2400.000	4.000 .000 4.000	\$0.00	\$9,600.00
0078	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,000.000 1.000	4,264.000 .000 4,264.000	\$0.00	\$4,264.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 1495.000	8.645 .000 8.645	\$0.00	\$12,924.28
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1046.500	8.080 .000 8.080	\$0.00	\$8,455.72
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 3.000	66.000 .000 66.000	\$0.00	\$198.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,120.000 3.000	1,423.000 .000 1,423.000	\$0.00	\$4,269.00

Category Amount: \$0.00 \$1,112,108.35

Category Number: 0040 BRIDGE NO 3 - OVER PEACHTREE CREEK EXT							
0200	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		89.000 38.000	90.000 .000 90.000	\$0.00	\$3,420.00
		3 SB, BENT NO - 1					

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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
Category Number: 0040 BRIDGE NO 3 - OVER PEACHTREE CREEK EXT							
0205	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		89.000 38.000	90.000 .000 90.000	\$0.00	\$3,420.00
		3 SB, BENT NO - 2					
0210	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		89.000 38.000	96.000 .000 96.000	\$0.00	\$3,648.00
		3 SB, BENT NO - 4					
Category Amount:						\$0.00	\$10,488.00
Category Number: 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
9080	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		.000 42.220	2,444.074 .000 2,444.074	\$0.00	\$103,188.80
		LWDEN,CLSCLXLNK,EVA,PLYCPLY,NBS					
9090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000 885.000	517.594 .000 517.594	\$0.00	\$458,070.69
		24 HR. ACCELERATED STR. CONC					
Category Amount:						\$0.00	\$561,259.49
Category Number: 0010 ROADWAY							
9120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 68.800	192.500 4.000 196.500	\$275.20	\$13,519.20
		Traffic Control-Workzone Law Enforcement SA#2					
Category Amount:						\$275.20	\$13,519.20
Project Total Amount:						\$275.20	\$3,624,414.03