

Estimate Summary By Project

Contract ID: B14286-12-000-0

Estimate Number: 0015

Pay Period: 01/07/2014

to 02/04/2014

Contract Location:  
US 41/US 76/SR 3

Time Allowed: 362 Days  
Elapsed Calender Days: 357 Days  
Percent Time: 98.62

District: 6

Area: 03

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

Date Let: 03/16/2012  
Date Awarded: 03/30/2012  
Date Contract Executed: 05/01/2012  
Date Notice to Proceed: 05/04/2012  
Date Work Began: 06/20/2012  
Date Time Stopped: 04/25/2013  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2013

MARIETTA GA 30061-0970  
Phone:

Escrow Agent:  
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,465,265.08  
Original Contract Amount \$1,426,064.17  
Funds Available \$114,340.74  
Percent Complete 92.20%

Counties:  
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008719.01000	\$1,465,265.08	\$1,426,064.17	\$114,340.74	92.20%	\$308.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B14286-12-000-0

Estimate Number: 0015

Pay Period: 01/07/2014  
to 02/04/2014

Project Number: 0008719.01000 US 41/US 76/SR 3 - INTERSECTION IMPROVEMEN

Federal State Project Number: CSSFT-0008-00(719)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,215,831.97	\$1,215,554.73	\$277.24
Non-Participating	\$135,092.37	\$135,061.57	\$30.80
<b>Total Earnings</b>	<b>\$1,350,924.34</b>	<b>\$1,350,616.30</b>	<b>\$308.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,350,924.34</b>	<b>\$1,350,616.30</b>	<b>\$308.04</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>\$1,350,924.34</b>	<b>\$1,350,616.30</b>	

<b>Total Payable:</b>	<b>\$308.04</b>
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Project Number 0008719.01000

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
<b>Category Number: 0010 ROADWAY</b>							
0078	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	20.000 655.790	60.809 .000 60.809	\$0.00	\$39,877.93
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	22.000 44.270	91.333 .000 91.333	\$0.00	\$4,043.31
0103	609-1000	REMOVE ROADWAY SLAB	SY	80.000 68.540	217.174 .000 217.174	\$0.00	\$14,885.11
<b>Category Amount:</b>						\$0.00	\$58,806.35
<b>Category Number: 0020 DRAINAGE</b>							
0195	668-2100	DROP INLET, GP 1	EA	13.000 1700.000	16.000 .000 16.000	\$0.00	\$27,200.00
<b>Category Amount:</b>						\$0.00	\$27,200.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	230.000 3.500	1,065.000 .000 1,065.000	\$0.00	\$3,727.50
0320	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000 0.750	2,551.667 .000 2,551.667	\$0.00	\$1,913.75
<b>Category Amount:</b>						\$0.00	\$5,641.25
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0355	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		6,100.000 0.450	2,900.000 420.000 3,320.000	\$189.00	\$1,494.00

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0380	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,900.000	2,439.000		
				0.320	372.000		
					2,811.000	\$119.04	\$899.52
0405	656-5000	REMOVE EXIST TRAF MARKINGS -  TP 2 ARROW	EA	1.000 16.000	4.000 .000 4.000	\$0.00	\$64.00
<b>Category Amount:</b>						\$308.04	\$2,457.52
<b>Category Number: 0050 TRAFFIC SIGNAL NO. 1</b>							
0440	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		62.000	72.000		
				18.800	.000		
					72.000	\$0.00	\$1,353.60
<b>Category Amount:</b>						\$0.00	\$1,353.60
<b>Category Number: 0060 TRAFFIC SIGNAL NO. 2</b>							
0480	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,205.000	1,537.000		
				7.250	.000		
					1,537.000	\$0.00	\$11,143.25
<b>Category Amount:</b>						\$0.00	\$11,143.25
<b>Project Total Amount:</b>						\$308.04	\$1,350,924.34