

Estimate Summary By Project

Contract ID: B14336-12-000-0

Estimate Number: 0009

Pay Period: 09/01/2013

to 05/30/2014

Contract Location: US 19/SR 9 (PEACHTREE RD) OVER THE NORFOLK SOUTH
Time Allowed: 403 Days
Elapsed Calender Days: 403 Days
Percent Time: 100.00

District: 7 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 07/06/2012
Date Notice to Proceed: 07/10/2012
Date Work Began: 01/07/2013
Date Time Stopped: 08/16/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/16/2013

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$847,330.97 **Counties:**
Original Contract Amount \$727,814.92 Fulton
Funds Available \$5,542.09
Percent Complete 99.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004431.01000	\$847,330.97	\$727,814.92	\$5,542.09	99.35%	\$134,145.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14336-12-000-0

Estimate Number: 0009

Pay Period: 09/01/2013

to 05/30/2014

Project Number: M004431.01000 US 19/SR 9 (AMTRACK STATION)-0.020 MI BRIDGE

Federal State Project Number: M004431

	Total to Date	Prev to Date	This Estimate
Participating	\$673,431.09	\$573,604.16	\$99,826.93
Non-Participating	\$168,357.79	\$143,401.06	\$24,956.73
Total Earnings	\$841,788.88	\$717,005.22	\$124,783.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$841,788.88	\$717,005.22	\$124,783.66
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	(\$9,362.00)	\$9,362.00
Total:	\$841,788.88	\$707,643.22	

Total Payable:	\$134,145.66
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Project Number M004431.01000

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							
0010	433-1000	REINF CONC APPROACH SLAB	SY	105.000 159.990	122.330 .000 122.330	\$0.00	\$19,571.58
0025	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	565.000 1.250	246.000 84.000 330.000	\$105.00	\$412.50
Category Amount:						\$105.00	\$19,984.08
Category Number: 0020 BRIDGE NO. 1							
0040	500-3002	CLASS AA CONCRETE	CY	51.000 1208.130	52.920 .000 52.920	\$0.00	\$63,934.24
0050	511-1000	BAR REINF STEEL	LB	4,890.000 0.770	5,052.242 .000 5,052.242	\$0.00	\$3,890.23
0065	521-3000	PATCHING CONCRETE BRIDGE	SF	77.000 296.770	77.317 .000 77.317	\$0.00	\$22,945.37
0070	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
	1						
Category Amount:						\$5,000.00	\$95,769.84
Category Number: 0040 Supplemental Agreement No 1 (SM CO #2)							
9000	004-0022	EXTRA WORK -	LS	.000 30421.320	.000 1.000 1.000	\$30,421.32	\$30,421.32
		Extra Work - Crane Removal					
9005	004-0022	EXTRA WORK -	LS	.000 4607.790	.000 1.000 1.000	\$4,607.79	\$4,607.79
		Extra Work - Beam Setting, Crane Costs					

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Category Number: 0040 Supplemental Agreement No 1 (SM CO #2)							
9010	004-0022	EXTRA WORK -	LS	.000 8505.000	.000 1.000 1.000	\$8,505.00	\$8,505.00
		Extra Work - Re-Design					
9015	004-0022	EXTRA WORK -	LS	.000 18505.070	.000 1.000 1.000	\$18,505.07	\$18,505.07
		Extra Work - Norfolk Southern Railroad					
9020	004-0022	EXTRA WORK -	LS	.000 26737.330	.000 1.000 1.000	\$26,737.33	\$26,737.33
		Extra Work - Reinf Conc Approach Slab					
9025	004-0022	EXTRA WORK -	LS	.000 30163.270	.000 1.000 1.000	\$30,163.27	\$30,163.27
		Remove Concrete Approach Slab					
9030	652-0095	PAVEMENT MARKING, HANDICAP SYMBOL	EA	.000 78.750	.000 1.000 1.000	\$78.75	\$78.75
9035	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	.000 1.310	.000 223.000 223.000	\$292.13	\$292.13
9040	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	.000 3.680	.000 100.000 100.000	\$368.00	\$368.00

Category Amount:	\$119,678.66	\$119,678.66
Project Total Amount:	\$124,783.66	\$841,788.88