

Estimate Summary By Project

Contract ID: B14336-12-000-0

Estimate Number: 0010

Pay Period: 05/31/2014

to 07/01/2014

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: 01

Contractor:

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

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

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$848,539.10
Original Contract Amount \$727,814.92
Funds Available \$87.87
Percent Complete 99.99%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004431.01000	\$848,539.10	\$727,814.92	\$87.87	99.99%	\$6,662.35

Chief Engineer

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to 07/01/2014

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	\$678,760.97	\$673,431.09	\$5,329.88
Non-Participating	\$169,690.26	\$168,357.79	\$1,332.47
Total Earnings	\$848,451.23	\$841,788.88	\$6,662.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$848,451.23	\$841,788.88	\$6,662.35
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:	\$848,451.23	\$841,788.88	

Total Payable:	\$6,662.35
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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: 0010 ROADWAY							
0010	433-1000	REINF CONC APPROACH SLAB	SY	105.000 159.990	122.330 .000 122.330	\$0.00	\$19,571.58
Category Amount:						\$0.00	\$19,571.58
Category Number: 0020 BRIDGE NO. 1							
0035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 126080.740	.950 .050 1.000	\$6,304.04	\$126,080.74
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
0085	610-9000	REM SIGN, STA - 100+00	LS	1.000 358.310	.000 1.000 1.000	\$358.31	\$358.31
Category Amount:						\$6,662.35	\$217,208.89
Category Number: 0040 Supplemental Agreement No 1 (SM CO #2)							
9035	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	.000 1.310	223.000 .000 223.000	\$0.00	\$292.13

Rpt-ID: RCPEsprj

Georgia

Date: 07/23/2018

User: c0004306

Department of Transportation

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Category Number: 0040 Supplemental Agreement No 1 (SM CO #2)							
9040	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	.000 3.680	100.000 .000 100.000	\$0.00	\$368.00
Category Amount:						\$0.00	\$660.13
Project Total Amount:						\$6,662.35	\$848,451.23