

Estimate Summary By Project

Contract ID: B14341-12-000-0

Estimate Number: 0017

Pay Period: 06/07/2014

to 03/25/2015

Contract Location:

SR 5 CONN AT I-575/SR 417 AND AT MALL BLVD (CR 4661)

Time Allowed: 356 **Days**

Elapsed Calender Days: 355 **Days**

Percent Time: 99.72

District: 7

Area: 02

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

MARIETTA GA 30061-0970

Date Work Began: 08/26/2012

Phone: (770)422-7520

Date Time Stopped: 06/29/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2013

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,707,106.26

Original Contract Amount \$1,604,319.30

Funds Available \$423,980.70

Percent Complete 75.16%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010033.01000	\$1,707,106.26	\$1,604,319.30	\$423,980.70	75.16%	\$910.36

Chief Engineer

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to 03/25/2015

Project Number: 0010033.01000 SR 5 CONN - 0.299 MI TURN LANE CNST

Federal State Project Number: 0010033

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,500.43	\$1,025,772.14	\$728.29
Non-Participating	\$256,625.13	\$256,443.06	\$182.07
Total Earnings	\$1,283,125.56	\$1,282,215.20	\$910.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,283,125.56	\$1,282,215.20	\$910.36
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:	\$1,283,125.56	\$1,282,215.20	

Total Payable:	\$910.36
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Project Number 0010033.01000

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 ITEMS							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45518.130	.980 .020 1.000	\$910.36	\$45,518.13
		0010033					
0045	413-1000	BITUM TACK COAT	GL	1,900.000 2.730	2,430.000 .000 2,430.000	\$0.00	\$6,633.90
0050	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	17,100.000 1.400	26,253.580 .000 26,253.580	\$0.00	\$36,755.01
0060	441-0104	CONC SIDEWALK, 4 IN	SY	340.000 27.440	485.666 .000 485.666	\$0.00	\$13,326.68

Category Amount: \$910.36 \$102,233.72

Category Number: 0020 EROSION CONTROL ITEMS							
0270	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 2.120	1,721.000 .000 1,721.000	\$0.00	\$3,648.52
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 0.850	1,374.611 .000 1,374.611	\$0.00	\$1,168.42

Category Amount: \$0.00 \$4,816.94

Category Number: 0030 TRAFFIC ITEMS							
0320	615-1200	DIRECTIONAL BORE -	LF	640.000 5.000	820.000 .000 820.000	\$0.00	\$4,100.00
		5 IN					
0345	636-2090	GALV STEEL POSTS, TP 9	LF	29.000 8.050	43.500 .000 43.500	\$0.00	\$350.18

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Category Number: 0030 TRAFFIC ITEMS							
0350	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	650.000 3.200	654.000 .000 654.000	\$0.00	\$2,092.80
0405	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		21.000 100.000	23.000 .000 23.000	\$0.00	\$2,300.00
0410	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,785.000 0.350	2,876.000 .000 2,876.000	\$0.00	\$1,006.60
0435	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	672.000 3.000	1,184.895 .000 1,184.895	\$0.00	\$3,554.69
0440	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	710.000 3.000	920.770 .000 920.770	\$0.00	\$2,762.31
0445	654-1001	RAISED PVMT MARKERS TP 1	EA	17.000 4.000	54.000 .000 54.000	\$0.00	\$216.00
0480	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		300.000 0.900	1,378.000 .000 1,378.000	\$0.00	\$1,240.20

Category Amount: \$0.00 \$17,622.78

Category Number: 0010 ROADWAY ITEMS

0540	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		2,200.000 85.850	2,354.320 .000 2,354.320	\$0.00	\$202,118.37
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Category Amount: \$0.00 \$202,118.37

Project Total Amount: \$910.36 \$1,283,125.56

Rpt-ID: RCPEsprj

Georgia

Date: 03/26/2015

User: vepps

Department of Transportation

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