

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0017

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
SR 166 OVER US 27/SR 1

Time Allowed: 486 **Days**
Elapsed Calender Days: 486 **Days**
Percent Time: 100.00

District: 6 **Area:** 05

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

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 08/02/2012
Date Work Began: 08/28/2012
Date Time Stopped: 11/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2013

MARIETTA GA 30061-0970
Phone:

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,387,248.01
Original Contract Amount \$6,055,619.08
Funds Available \$566,672.74
Percent Complete 88.57%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621990-01000	\$6,387,248.01	\$6,055,619.08	\$566,672.74	91.13%	\$10,261.59

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 621990-.01000 US 27/SR 1 - 0.3027 MI INTERSECTION IMPROVEM

Federal State Project Number: NH000-0017-01(022)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,525,556.34	\$4,517,347.07	\$8,209.27
Non-Participating	\$1,131,389.15	\$1,129,336.83	\$2,052.32
Total Earnings	\$5,656,945.49	\$5,646,683.90	\$10,261.59
Stockpiled Materials	\$163,629.78	\$163,629.78	\$0.00
Gross Earnings	\$5,820,575.27	\$5,810,313.68	\$10,261.59
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:	\$5,820,575.27	\$5,810,313.68	

Total Payable: \$10,261.59

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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							
0040	413-1000	BITUM TACK COAT	GL	2,600.000 2.760	4,207.000 .000 4,207.000	\$0.00	\$11,611.32
0050	441-0004	CONC SLOPE PAV, 4 IN	SY	700.000 28.510	2,019.841 .000 2,019.841	\$0.00	\$57,585.67
Category Amount:						\$0.00	\$69,196.99
Category Number: 0020 EROSION CONTROL - TEMP							
0165	163-0232	TEMPORARY GRASSING	AC	4.000 100.000	4.501 .444 4.945	\$44.40	\$494.50
0170	163-0240	MULCH	TN	45.000 235.000	54.715 2.150 56.865	\$505.25	\$13,363.28
Category Amount:						\$549.65	\$13,857.78
Category Number: 0030 EROSION CONTROL - PERM							
0260	700-8000	FERTILIZER MIXED GRADE	TN	1.000 395.000	.040 .100 .140	\$39.50	\$55.30
Category Amount:						\$39.50	\$55.30
Category Number: 0040 SIGNING AND MARKING							
0315	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		8,200.000 0.360	9,302.000 .000 9,302.000	\$0.00	\$3,348.72
0335	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W/ LF		270.000 2.000	395.000 .000 395.000	\$0.00	\$790.00

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Category Number: 0040 SIGNING AND MARKING							
0340	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,200.000 0.250	6,021.000 .000 6,021.000	\$0.00	\$1,505.25
0345	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	105.000 3.000	121.060 .000 121.060	\$0.00	\$363.18
Category Amount:						\$0.00	\$6,007.15
Category Number: 0050 TRAFFIC SIGNALS							
0370	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44035.440	.700 .100 .800	\$4,403.54	\$35,228.35
		1					
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43489.000	.700 .100 .800	\$4,348.90	\$34,791.20
		2					
0390	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		1.000 920.000	.000 1.000 1.000	\$920.00	\$920.00
Category Amount:						\$9,672.44	\$70,939.55
Category Number: 0010 ROADWAY							
0560	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		410.000 74.420	610.160 .000 610.160	\$0.00	\$45,408.11
Category Amount:						\$0.00	\$45,408.11
Project Total Amount:						\$10,261.59	\$5,656,945.49