

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0018

Pay Period: 01/01/2014

to 01/31/2014

**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** \$554,560.97  
**Percent Complete** 88.76%

**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	\$554,560.97	91.32%	\$12,111.77

Chief Engineer

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to 01/31/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,535,245.76	\$4,525,556.34	\$9,689.42
Non-Participating	\$1,133,811.50	\$1,131,389.15	\$2,422.35
<b>Total Earnings</b>	<b>\$5,669,057.26</b>	<b>\$5,656,945.49</b>	<b>\$12,111.77</b>
Stockpiled Materials	\$163,629.78	\$163,629.78	\$0.00
<b>Gross Earnings</b>	<b>\$5,832,687.04</b>	<b>\$5,820,575.27</b>	<b>\$12,111.77</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>\$5,832,687.04</b>	<b>\$5,820,575.27</b>	

<b>Total Payable:</b>	<b>\$12,111.77</b>
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Project Number 621990-.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>							
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
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,600.000 26.750	6,327.500 421.750 6,749.250	\$11,281.81	\$180,542.44
<b>Category Amount:</b>						\$11,281.81	\$249,739.43
<b>Category Number: 0020 EROSION CONTROL - TEMP</b>							
0165	163-0232	TEMPORARY GRASSING	AC	4.000 100.000	4.945 .000 4.945	\$0.00	\$494.50
0170	163-0240	MULCH	TN	45.000 235.000	56.865 .000 56.865	\$0.00	\$13,363.28
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 147.920	3.750 .500 4.250	\$73.96	\$628.66
<b>Category Amount:</b>						\$73.96	\$14,486.44
<b>Category Number: 0040 SIGNING AND MARKING</b>							
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	395.000 378.000 773.000	\$756.00	\$1,546.00

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0340	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,200.000	6,021.000		
				0.250	.000		
					6,021.000	\$0.00	\$1,505.25
0345	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	105.000	121.060		
				3.000	.000		
					121.060	\$0.00	\$363.18
<b>Category Amount:</b>						\$756.00	\$6,763.15
<b>Category Number:</b> 0010 ROADWAY							
0560	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		410.000	610.160		
				74.420	.000		
					610.160	\$0.00	\$45,408.11
<b>Category Amount:</b>						\$0.00	\$45,408.11
<b>Project Total Amount:</b>						\$12,111.77	\$5,669,057.26