

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0020

Pay Period: 04/01/2014

to 04/30/2014

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 \$533,761.86
Percent Complete 89.08%

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	\$533,761.86	91.64%	\$1,568.01

Chief Engineer

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to 04/30/2014

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	\$4,551,885.04	\$4,550,630.63	\$1,254.41
Non-Participating	\$1,137,971.33	\$1,137,657.73	\$313.60
Total Earnings	\$5,689,856.37	\$5,688,288.36	\$1,568.01
Stockpiled Materials	\$163,629.78	\$163,629.78	\$0.00
Gross Earnings	\$5,853,486.15	\$5,851,918.14	\$1,568.01
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:	\$5,853,486.15	\$5,851,918.14	

Total Payable:	\$1,568.01
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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
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
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	830.000 44.690	899.966 .000 899.966	\$0.00	\$40,219.48
0150	643-0010	FIELD FENCE WOVEN WIRE	LF	681.000 6.600	719.000 .000 719.000	\$0.00	\$4,745.40

Category Amount: \$0.00 \$114,161.87

Category Number: 0020 EROSION CONTROL - TEMP							
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
0175	163-0300	CONSTRUCTION EXIT	EA	6.000 1254.410	3.750 1.250 5.000	\$1,568.01	\$6,272.05
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 147.920	4.250 .000 4.250	\$0.00	\$628.66

Category Amount: \$1,568.01 \$20,758.49

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Category Number: 0030 EROSION CONTROL - PERM							
0240	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	11.000 40.530	11.333 .000 11.333	\$0.00	\$459.33
0245	603-7000	PLASTIC FILTER FABRIC	SY	11.000 6.230	11.333 .000 11.333	\$0.00	\$70.60
Category Amount:						\$0.00	\$529.93
Category Number: 0040 SIGNING AND MARKING							
0300	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 60.000	35.000 .000 35.000	\$0.00	\$2,100.00
0315	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		8,200.000 0.360	9,302.000 .000 9,302.000	\$0.00	\$3,348.72
0320	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,000.000 0.360	6,023.000 .000 6,023.000	\$0.00	\$2,168.28
0335	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		270.000 2.000	773.000 .000 773.000	\$0.00	\$1,546.00
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

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Category Number: 0040 SIGNING AND MARKING							
0350	654-1003	RAISED PVMT MARKERS TP 3	EA	380.000	607.000		
				3.000	.000		
					607.000	\$0.00	\$1,821.00
Category Amount:						\$0.00	\$12,852.43
Category Number: 0060 BRIDGE NO. 1 - OVER SR 166 RT							
0430	511-1000	BAR REINF STEEL	LB	21,087.000	21,087.002		
				0.670	.000		
					21,087.002	\$0.00	\$14,128.29
Category Amount:						\$0.00	\$14,128.29
Category Number: 0070 BRIDGE NO. 1 - OVER SR 166 LT							
0495	511-1000	BAR REINF STEEL	LB	21,087.000	21,087.003		
				0.670	.000		
					21,087.003	\$0.00	\$14,128.29
Category Amount:						\$0.00	\$14,128.29
Category Number: 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
Category Amount:						\$0.00	\$45,408.11
Project Total Amount:						\$1,568.01	\$5,689,856.37