

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014

to 01/31/2015

**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:** 03

**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** \$6,387,248.00  
**Original Contract Amount** \$6,055,619.08  
**Funds Available** \$494,482.93  
**Percent Complete** 89.70%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621990-01000	\$6,387,248.00	\$6,055,619.08	\$494,482.93	92.26%	\$39,278.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014  
to 01/31/2015

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	\$4,583,308.17	\$4,551,885.04	\$31,423.13
Non-Participating	\$1,145,827.12	\$1,137,971.33	\$7,855.79
<b>Total Earnings</b>	<b>\$5,729,135.29</b>	<b>\$5,689,856.37</b>	<b>\$39,278.92</b>
Stockpiled Materials	\$163,629.78	\$163,629.78	\$0.00
<b>Gross Earnings</b>	<b>\$5,892,765.07</b>	<b>\$5,853,486.15</b>	<b>\$39,278.92</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>\$5,892,765.07</b>	<b>\$5,853,486.15</b>	

<b>Total Payable:</b>	<b>\$39,278.92</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014  
to 01/31/2015

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0017-01(022)	LS	1.000 156352.410	1.000 -1.000 .000	\$-156,352.41	\$0.00
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
0095	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.300 1894.860	1.190 .110 1.300	\$208.43	\$2,463.32
0130	641-1100	GUARDRAIL, TP T	LF	42.000 69.400	41.300 18.000 59.300	\$1,249.20	\$4,115.42
0135	641-1200	GUARDRAIL, TP W	LF	1,400.000 15.500	1,336.500 306.000 1,642.500	\$4,743.00	\$25,458.75
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 600.000	3.000 2.000 5.000	\$1,200.00	\$3,000.00

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014  
to 01/31/2015

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>							
0150	643-0010	FIELD FENCE WOVEN WIRE	LF	681.000 6.600	719.000 .000 719.000	\$0.00	\$4,745.40
<b>Category Amount:</b>						\$-148,951.78	\$149,199.36
<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 .436 57.301	\$102.46	\$13,465.74
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,150.000 3.550	480.750 160.250 641.000	\$568.89	\$2,275.55
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	4.000 147.920	4.250 .750 5.000	\$110.94	\$739.60
0230	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,100.000 1.770	5,229.750 1,743.250 6,973.000	\$3,085.55	\$12,342.21
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,200.000 2.830	2,925.000 975.000 3,900.000	\$2,759.25	\$11,037.00
<b>Category Amount:</b>						\$6,627.09	\$40,354.60
<b>Category Number: 0030 EROSION CONTROL - PERM</b>							
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

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014  
to 01/31/2015

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:</b> 0030 EROSION CONTROL - PERM							
0245	603-7000	PLASTIC FILTER FABRIC	SY	11.000 6.230	11.333 .000 11.333	\$0.00	\$70.60
0250	700-6910	PERMANENT GRASSING	AC	3.000 715.000	.000 .135 .135	\$96.53	\$96.53
<b>Category Amount:</b>						\$96.53	\$626.46
<b>Category Number:</b> 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

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014  
to 01/31/2015

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: 0040 SIGNING AND MARKING</b>							
0350	654-1003	RAISED PVMT MARKERS TP 3	EA	380.000 3.000	607.000 .000 607.000	\$0.00	\$1,821.00
<b>Category Amount:</b>						\$0.00	\$12,852.43
<b>Category Number: 0060 BRIDGE NO. 1 - OVER SR 166 RT</b>							
0430	511-1000	BAR REINF STEEL	LB	21,087.000 0.670	21,087.002 .000 21,087.002	\$0.00	\$14,128.29
0455	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	300.000 20.700	219.000 73.000 292.000	\$1,511.10	\$6,044.40
<b>Category Amount:</b>						\$1,511.10	\$20,172.69
<b>Category Number: 0070 BRIDGE NO. 1 - OVER SR 166 LT</b>							
0495	511-1000	BAR REINF STEEL	LB	21,087.000 0.670	21,087.003 .000 21,087.003	\$0.00	\$14,128.29
0520	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	300.000 20.700	219.000 73.000 292.000	\$1,511.10	\$6,044.40
<b>Category Amount:</b>						\$1,511.10	\$20,172.69
<b>Category Number: 0010 ROADWAY</b>							
0550	158-1000	TRAINING HOURS	HR	2,000.000 0.800	906.000 595.500 1,501.500	\$476.40	\$1,201.20
0560	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		410.000 74.420	610.160 .000 610.160	\$0.00	\$45,408.11

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0021

Pay Period: 05/01/2014  
to 01/31/2015

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:</b> 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 160352.410	.000 1.000 1.000	\$160,352.41	\$160,352.41
		Modify the contract to revise the item for traffic control					
9055	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000 31.030	.000 569.000 569.000	\$17,656.07	\$17,656.07
		Modify contract to add item for galv steel pipe handrail					
<b>Category Amount:</b>						\$178,484.88	\$224,617.79
<b>Project Total Amount:</b>						\$39,278.92	\$5,729,135.29