

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0006

Pay Period: 08/01/2013

to 05/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 16 AT VAUGHN RD
Time Allowed: 636 Days
Elapsed Calender Days: 514 Days
Percent Time: 80.82

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/24/2013
Date Notice to Proceed: 01/03/2013
Date Work Began: 04/03/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,690,793.63
Original Contract Amount \$1,531,876.90
Funds Available \$1,428,364.17
Percent Complete 15.52%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000408	\$1,690,793.63	\$1,531,876.90	\$1,428,364.17	15.52%	\$175,756.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0006

Pay Period: 08/01/2013

to 05/31/2014

Project Number: 0000408 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(408)

	Total to Date	Prev to Date	This Estimate
Participating	\$236,186.55	\$78,005.57	\$158,180.98
Non-Participating	\$26,242.91	\$8,667.27	\$17,575.64
Total Earnings	\$262,429.46	\$86,672.84	\$175,756.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,429.46	\$86,672.84	\$175,756.62
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:	\$262,429.46	\$86,672.84	

Total Payable:	\$175,756.62
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Project Number 0000408

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							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(408)	LS	1.000 35929.750	.300 .001 .301	\$35.93	\$10,814.85
0010	210-0100	GRADING COMPLETE - STP00-0000-00(408)	LS	1.000 310123.590	.200 .275 .475	\$85,283.99	\$147,308.71
0015	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	322.000 42.750	.000 169.000 169.000	\$7,224.75	\$7,224.75
0020	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	288.000 41.460	.000 150.000 150.000	\$6,219.00	\$6,219.00
0025	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	168.000 61.050	.000 164.000 164.000	\$10,012.20	\$10,012.20
0030	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	564.000 26.480	.000 340.000 340.000	\$9,003.20	\$9,003.20
0035	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 464.430	.000 2.000 2.000	\$928.86	\$928.86
0040	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		2.000 734.420	.000 2.000 2.000	\$1,468.84	\$1,468.84
0045	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1EA		2.000 1223.520	.000 2.000 2.000	\$2,447.04	\$2,447.04

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Category Number: 0010 ROADWAY							
0050	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		24.000 398.390	.000 13.000 13.000	\$5,179.07	\$5,179.07
0055	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 424.250	.000 .000 .000	\$0.00	\$0.00
0070	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.500 IN THK	LF	133.000 295.000	.000 133.000 133.000	\$39,235.00	\$39,235.00
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,000.000 17.470	.000 101.960 101.960	\$1,781.24	\$1,781.24
0130	318-3000	AGGR SURF CRS	TN	1,053.000 14.730	.000 202.030 202.030	\$2,975.90	\$2,975.90
Category Amount:						\$171,795.02	\$244,598.66

Category Number: 0030 TEMP EROSION CONTROL							
0225	163-0240	MULCH	TN	107.000 230.000	23.700 2.520 26.220	\$579.60	\$6,030.60
0250	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,450.000 0.500	.000 800.000 800.000	\$400.00	\$400.00
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,100.000 0.750	263.000 750.000 1,013.000	\$562.50	\$759.75

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Category Number: 0030 TEMP EROSION CONTROL							
0260	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		54.000 293.920	.000 .750 .750	\$220.44	\$220.44
0265	163-0300	CONSTRUCTION EXIT	EA	5.000 1115.130	.000 .750 .750	\$836.35	\$836.35
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		24.000 205.000	3.000 4.500 7.500	\$922.50	\$1,537.50
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,432.000 1.950	579.000 225.750 804.750	\$440.21	\$1,569.26
Category Amount:						\$3,961.60	\$11,353.90
Project Total Amount:						\$175,756.62	\$262,429.46