

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0007

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 16 AT VAUGHN RD
Time Allowed: 636 Days
Elapsed Calender Days: 544 Days
Percent Time: 85.53

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 \$1,226,730.88
Percent Complete 27.45%

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	\$1,226,730.88	27.45%	\$201,633.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0007

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0000408 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$417,656.51	\$236,186.55	\$181,469.96
Non-Participating	\$46,406.24	\$26,242.91	\$20,163.33
Total Earnings	\$464,062.75	\$262,429.46	\$201,633.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$464,062.75	\$262,429.46	\$201,633.29
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:	\$464,062.75	\$262,429.46	

Total Payable:	\$201,633.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0007

Pay Period: 06/01/2014
to 06/30/2014

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	.301 .104 .405	\$3,736.69	\$14,551.55
0010	210-0100	GRADING COMPLETE - STP00-0000-00(408)	LS	1.000 310123.590	.475 .275 .750	\$85,283.99	\$232,592.69
0015	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	322.000 42.750	169.000 18.000 187.000	\$769.50	\$7,994.25
0030	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	564.000 26.480	340.000 220.000 560.000	\$5,825.60	\$14,828.80
0035	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		4.000 464.430	2.000 1.000 3.000	\$464.43	\$1,393.29
0050	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		24.000 398.390	13.000 10.000 23.000	\$3,983.90	\$9,162.97
0065	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1887.000	.000 3.000 3.000	\$5,661.00	\$5,661.00
0075	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.500 IN THK	LF	137.000 325.000	.000 137.000 137.000	\$44,525.00	\$44,525.00

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0007

Pay Period: 06/01/2014

to 06/30/2014

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							
0125	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,000.000 17.470	101.960 2,835.540 2,937.500	\$49,536.88	\$51,318.13
Category Amount:						\$199,786.99	\$382,027.68
Category Number: 0030 TEMP EROSION CONTROL							
0225	163-0240	MULCH	TN	107.000 230.000	26.220 4.220 30.440	\$970.60	\$7,001.20
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,100.000 0.750	1,013.000 98.000 1,111.000	\$73.50	\$833.25
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		24.000 205.000	7.500 3.000 10.500	\$615.00	\$2,152.50
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,432.000 1.950	804.750 96.000 900.750	\$187.20	\$1,756.46
Category Amount:						\$1,846.30	\$11,743.41
Project Total Amount:						\$201,633.29	\$464,062.75