

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0010

Pay Period: 08/30/2014

to 10/09/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 16 AT VAUGHN RD
Time Allowed: 636 Days
Elapsed Calender Days: 624 Days
Percent Time: 98.11

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 09/18/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Current Contract Amount \$1,690,793.63
Original Contract Amount \$1,531,876.90
Funds Available \$213,354.30
Percent Complete 87.38%

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	\$213,354.30	87.38%	\$43,806.80

Chief Engineer

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to 10/09/2014

Project Number: 0000408 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,329,695.46	\$1,290,269.33	\$39,426.13
Non-Participating	\$147,743.87	\$143,363.20	\$4,380.67
Total Earnings	\$1,477,439.33	\$1,433,632.53	\$43,806.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,477,439.33	\$1,433,632.53	\$43,806.80
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:	\$1,477,439.33	\$1,433,632.53	

Total Payable:	\$43,806.80
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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	.908 .092 1.000	\$3,305.54	\$35,929.75
0010	210-0100	GRADING COMPLETE - STP00-0000-00(408)	LS	1.000 310123.590	.950 .030 .980	\$9,303.71	\$303,921.12
0030	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	564.000 26.480	780.000 .000 780.000	\$0.00	\$20,654.40
0065	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1887.000	7.000 .000 7.000	\$0.00	\$13,209.00
0130	318-3000	AGGR SURF CRS	TN	1,053.000 14.730	272.350 77.400 349.750	\$1,140.10	\$5,151.82
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	7,400.000 2.020	8,437.000 .000 8,437.000	\$0.00	\$17,042.74
0145	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN	TN	2,925.000 67.590	3,350.410 .000 3,350.410	\$0.00	\$226,454.21
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME	TN	1,775.000 67.520	2,258.630 .000 2,258.630	\$0.00	\$152,502.70
0160	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME	TN	1,225.000 65.410	1,299.120 .000 1,299.120	\$0.00	\$84,975.44

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Category Number: 0010 ROADWAY							
0165	413-1000	BITUM TACK COAT	GL	2,050.000 2.540	2,966.000 .000 2,966.000	\$0.00	\$7,533.64
0170	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	120.000 42.820	204.264 .000 204.264	\$0.00	\$8,746.58
Category Amount:						\$13,749.35	\$876,121.40
Category Number: 0020 PERM EROSION CONTROL							
0185	700-7000	AGRICULTURAL LIME	TN	24.000 100.000	5.940 2.863 8.803	\$286.30	\$880.30
0190	700-8000	FERTILIZER MIXED GRADE	TN	7.000 375.000	1.800 -.220 1.580	-\$82.50	\$592.50
0200	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	438.000 34.350	81.111 311.444 392.555	\$10,698.10	\$13,484.26
0205	603-7000	PLASTIC FILTER FABRIC	SY	438.000 2.960	81.111 311.444 392.555	\$921.87	\$1,161.96
Category Amount:						\$11,823.77	\$16,119.02
Category Number: 0040 SIGNING-MARKNING							
0300	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 60.000	.000 26.000 26.000	\$1,560.00	\$1,560.00
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		9,680.000 0.320	.000 9,981.000 9,981.000	\$3,193.92	\$3,193.92

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Category Number: 0040 SIGNING-MARKNING							
0310	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		9,120.000 0.320	.000 5,252.000 5,252.000	\$1,680.64	\$1,680.64
0315	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000 5.250	.000 173.000 173.000	\$908.25	\$908.25
0320	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,080.000 1.750	.000 1,190.000 1,190.000	\$2,082.50	\$2,082.50
0325	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		800.000 0.240	.000 841.000 841.000	\$201.84	\$201.84
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	153.000 3.000	.000 100.633 100.633	\$301.90	\$301.90
0335	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	351.000 3.000	.000 627.889 627.889	\$1,883.67	\$1,883.67
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	118.000 4.500	.000 183.000 183.000	\$823.50	\$823.50
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	123.000 4.500	.000 120.000 120.000	\$540.00	\$540.00

Category Amount: \$13,176.22 \$13,176.22

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Category Number: 0020 PERM EROSION CONTROL							
0390	163-0240	MULCH	TN	24.000 230.000	1.650 -1.650 .000	\$-379.50	\$0.00
Category Amount:						\$-379.50	\$0.00
Category Number: 0050 SIGNALS							
0405	639-4004	STRAIN POLE, TP IV	EA	1.000 6875.000	4.000 .000 4.000	\$0.00	\$27,500.00
Category Amount:						\$0.00	\$27,500.00
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	9,860.160 5,436.960 15,297.120	\$5,436.96	\$15,297.12
Category Amount:						\$5,436.96	\$15,297.12
Project Total Amount:						\$43,806.80	\$1,477,439.33