

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0010

Pay Period: 04/05/2014

to 04/23/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 31.79

District: 1

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 05/08/2013
Date Notice to Proceed: 05/15/2013
Date Work Began: 05/29/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,609,039.80
Original Contract Amount \$20,067,613.29
Funds Available \$18,422,892.28
Percent Complete 13.85%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,609,039.80	\$20,067,613.29	\$18,422,892.28	14.74%	\$5,333.95

Chief Engineer

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to 04/23/2014

Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,393,607.58	\$2,393,607.58	\$0.00
Non-Participating	\$598,402.00	\$598,402.00	\$0.00
Total Earnings	\$2,992,009.58	\$2,992,009.58	\$0.00
Stockpiled Materials	\$194,137.94	\$188,803.99	\$5,333.95
Gross Earnings	\$3,186,147.52	\$3,180,813.57	\$5,333.95
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:	\$3,186,147.52	\$3,180,813.57	

Total Payable:	\$5,333.95
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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							
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	728.500 .000 728.500	\$0.00	\$12,748.75
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	2,821.000 .000 2,821.000	\$0.00	\$1,974.70
Category Amount:						\$0.00	\$14,723.45
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	31.563 .000 31.563	\$0.00	\$3,156.30
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	6.750 .000 6.750	\$0.00	\$8,737.47
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	15.000 .000 15.000	\$0.00	\$5,467.05
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	4,688.250 .000 4,688.250	\$0.00	\$11,720.63
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	2,495.000 .000 2,495.000	\$0.00	\$2,495.00
Category Amount:						\$0.00	\$31,576.45
Category Number: 0050 BRIDGE							
0771	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO LF		1,526.000 127.290	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 BRIDGE							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	2,208.389		
				2.830	.000		
					2,208.389	\$0.00	\$6,249.74
Category Amount:						\$0.00	\$6,249.74
Category Number: 0060 UTIL RELOCATION							
0960	615-1200	DIRECTIONAL BORE -	LF	150.000	160.000		
				100.000	.000		
		10 IN			160.000	\$0.00	\$16,000.00
1060	670-7000	STEEL CASING -	LF	580.000	815.000		
				65.000	.000		
		16 IN			815.000	\$0.00	\$52,975.00
Category Amount:						\$0.00	\$68,975.00
Project Total Amount:						\$0.00	\$2,992,009.58