

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0001

Pay Period: 03/05/2014

to 04/30/2014

Contract Location:

ON I-16/SR 404 AT SR 96 AND I-16 / SR 404

Time Allowed: 880 Days
Elapsed Calender Days: 57 Days
Percent Time: 6.48

District: 3

Area: 04

Contractor:

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

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 02/25/2014
Date Notice to Proceed: 03/05/2014
Date Work Began: 04/10/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,382,550.64
Original Contract Amount \$14,926,238.87
Funds Available \$14,899,731.12
Percent Complete 3.14%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007251	\$15,380,950.64	\$14,924,638.87	\$14,898,131.12	3.14%	\$482,819.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0001

Pay Period: 03/05/2014

to 04/30/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

Federal State Project Number: CSNHS-0007-00(251)

	Total to Date	Prev to Date	This Estimate
Participating	\$386,255.61	\$0.00	\$386,255.61
Non-Participating	\$96,563.91	\$0.00	\$96,563.91
Total Earnings	\$482,819.52	\$0.00	\$482,819.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$482,819.52	\$0.00	\$482,819.52
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:	\$482,819.52	\$0.00	

Total Payable:	\$482,819.52
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Project Number 0007251

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: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2593353.230	.150		
		CSNHS-0007-00(251)			.150	\$389,002.98	\$389,002.98
Category Amount:						\$389,002.98	\$389,002.98
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				335826.180	.250		
		CSNHS-0007-00(251)			.250	\$83,956.55	\$83,956.55
Category Amount:						\$83,956.55	\$83,956.55
Category Number: 0100 EROSION CONTROL - TEMPORARY							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,000.000	.000		
				2.150	1,728.750		
					1,728.750	\$3,716.81	\$3,716.81
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	8,750.000	.000		
				2.850	22.500		
					22.500	\$64.13	\$64.13
Category Amount:						\$3,780.94	\$3,780.94
Category Number: 0030 ROADWAY							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,950.000	.000		
				1.350	4,503.000		
					4,503.000	\$6,079.05	\$6,079.05
Category Amount:						\$6,079.05	\$6,079.05
Project Total Amount:						\$482,819.52	\$482,819.52