

Estimate Summary By Project

Contract ID: B14235-12-000-0

Estimate Number: 0004

Pay Period: 06/04/2013

to 01/10/2014

Contract Location: 5.310 MILES OF PLANT MIX RESURFACING ON VARIOUS ST
Time Allowed: 311 Days
Elapsed Calender Days: 297 Days
Percent Time: 95.50

District: 1 Area: 04

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: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 07/25/2012
Date Work Began: 03/12/2013
Date Time Stopped: 05/17/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2013

Current Contract Amount \$1,806,927.87
Original Contract Amount \$1,808,239.42
Funds Available \$60,526.22
Percent Complete 96.65%

Counties: Habersham White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004303.01000	\$1,806,927.86	\$1,808,239.41	\$60,526.21	96.65%	\$688.30

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/04/2013

to 01/10/2014

Project Number: M004303.01000 SR 255 - 6.960 MI MILL & PLMX RESF

Federal State Project Number: M004303

	Total to Date	Prev to Date	This Estimate
Participating	\$1,397,121.31	\$1,396,570.67	\$550.64
Non-Participating	\$349,280.34	\$349,142.68	\$137.66
Total Earnings	\$1,746,401.65	\$1,745,713.35	\$688.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,746,401.65	\$1,745,713.35	\$688.30
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:	\$1,746,401.65	\$1,745,713.35	

Total Payable:	\$688.30
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Project Number M004303.01000

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							
0015	210-0200	GRADING PER MILE	LM	6.882 6430.370	6.695 .311 7.006	\$1,999.85	\$45,051.17
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		47.000 72.120	70.000 .000 70.000	\$0.00	\$5,048.40
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,210.000 4.430	1,433.333 .000 1,433.333	\$0.00	\$6,349.67
0065	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		4.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		225.000 4.000	330.000 .000 330.000	\$0.00	\$1,320.00
0125	700-8000	FERTILIZER MIXED GRADE	TN	1.000 379.990	1.425 .000 1.425	\$0.00	\$541.49
9050	002-0010	REDUCTION OF PAY FOR - REDUCTION OF PAY FOR FAIL TO MEET SP 400.C.2.	LS	.000 -1311.550	.000 1.000 1.000	\$-1,311.55	(\$1,311.55)
Category Amount:						\$688.30	\$57,599.18
Project Total Amount:						\$688.30	\$1,746,401.65