

Estimate Summary By Project

Contract ID: B14401-12-000-0

Estimate Number: 0007

Pay Period: 11/05/2013

to 02/04/2014

**Contract Location:**

SR 225 BEGINNING NORTH OF SR 52 TO TENN STATE LINE

**Time Allowed:** 303 **Days**

**Elapsed Calender Days:** 272 **Days**

**Percent Time:** 89.77

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 09/21/2012

**Date Awarded:** 10/05/2012

**Date Contract Executed:** 11/01/2012

**Date Notice to Proceed:** 11/02/2012

MARIETTA GA 30061-0970

**Date Work Began:** 03/21/2013

**Phone:**

**Date Time Stopped:** 07/31/2013

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2013

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,412,662.17

**Original Contract Amount** \$2,412,662.17

**Funds Available** \$106,304.67

**Percent Complete** 95.59%

**Counties:**

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004452	\$2,412,662.17	\$2,412,662.17	\$106,304.67	95.59%	\$10,480.84

Chief Engineer

## Estimate Summary By Project

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Project Number: M004452 SR 225 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004452

	Total to Date	Prev to Date	This Estimate
Participating	\$1,845,085.99	\$1,836,701.32	\$8,384.67
Non-Participating	\$461,271.51	\$459,175.34	\$2,096.17
<b>Total Earnings</b>	<b>\$2,306,357.50</b>	<b>\$2,295,876.66</b>	<b>\$10,480.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,306,357.50</b>	<b>\$2,295,876.66</b>	<b>\$10,480.84</b>
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
<b>Total:</b>	<b>\$2,306,357.50</b>	<b>\$2,295,876.66</b>	

**Total Payable: \$10,480.84**

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Project Number M004452

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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 120.010	634.990 .000 634.990	\$0.00	\$76,205.15
0060	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	2.000 1000.000	6.000 .000 6.000	\$0.00	\$6,000.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 65.000	23.000 .000 23.000	\$0.00	\$1,495.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		37.000 1575.000	25.560 4.857 30.417	\$7,649.78	\$47,906.78
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		28.000 1575.000	13.450 8.066 21.516	\$12,703.95	\$33,887.70
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000 1102.500	15.100 -8.955 6.145	\$-9,872.89	\$6,774.86
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	35.000 3.000	291.600 .000 291.600	\$0.00	\$874.80
0130	700-6910	PERMANENT GRASSING	AC	13.000 350.000	14.716 .000 14.716	\$0.00	\$5,150.60

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	63,226.000	71,227.333		
				0.310	.000		
					71,227.333	\$ .00	\$22,080.47
<b>Category Amount:</b>						\$10,480.84	\$200,375.36
<b>Project Total Amount:</b>						\$10,480.84	\$2,306,357.50