

Estimate Summary By Project

Contract ID: B14507-13-000-0

Estimate Number: 0006

Pay Period: 12/07/2013

to 02/04/2014

Contract Location: I-59/SR 406 AT THE ALABAMA STATE LINE TO WEST OF SR
Time Allowed: 299 Days
Elapsed Calender Days: 275 Days
Percent Time: 91.97

District: 6 Area: 03

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: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/06/2013
Date Work Began: 06/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Current Contract Amount \$10,641,241.24
Original Contract Amount \$10,417,705.31
Funds Available \$660,314.35
Percent Complete 93.79%

Counties:
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004276	\$10,641,241.24	\$10,417,705.31	\$660,314.35	93.79%	\$28,045.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14507-13-000-0

Estimate Number: 0006

Pay Period: 12/07/2013

to 02/04/2014

Project Number: M004276 I-59/SR 406 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004276

	Total to Date	Prev to Date	This Estimate
Participating	\$8,982,834.23	\$8,957,593.34	\$25,240.89
Non-Participating	\$998,092.66	\$995,288.12	\$2,804.54
Total Earnings	\$9,980,926.89	\$9,952,881.46	\$28,045.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,980,926.89	\$9,952,881.46	\$28,045.43
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:	\$9,980,926.89	\$9,952,881.46	

Total Payable:	\$28,045.43
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Project Number M004276

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 -	LS	1.000 588666.110	1.000 .000 1.000	\$0.00	\$588,666.11
		M004276					
0030	413-1000	BITUM TACK COAT	GL	47,830.000 2.410	39,923.000 .000 39,923.000	\$0.00	\$96,214.43
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		47.000 463.190	.000 47.000 47.000	\$21,769.93	\$21,769.93
0080	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		760.000 3.500	909.000 .000 909.000	\$0.00	\$3,181.50
0095	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 55.000	212.650 114.100 326.750	\$6,275.50	\$17,971.25
Category Amount:						\$28,045.43	\$727,803.22
Project Total Amount:						\$28,045.43	\$9,980,926.89