

Estimate Summary By Project

Contract ID: B14507-13-000-0

Estimate Number: 0007

Pay Period: 02/05/2014

to 07/02/2014

Contract Location: I-59/SR 406 AT THE ALABAMA STATE LINE TO WEST OF SR
Time Allowed: 299 Days
Elapsed Calender Days: 291 Days
Percent Time: 97.32

District: 6 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 02/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,641,241.24 **Counties:**
Original Contract Amount \$10,417,705.31 Dade
Funds Available \$596,477.99
Percent Complete 94.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004276	\$10,641,241.24	\$10,417,705.31	\$596,477.99	94.39%	\$63,836.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14507-13-000-0

Estimate Number: 0007

Pay Period: 02/05/2014

to 07/02/2014

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	\$9,040,286.96	\$8,982,834.23	\$57,452.73
Non-Participating	\$1,004,476.29	\$998,092.66	\$6,383.63
Total Earnings	\$10,044,763.25	\$9,980,926.89	\$63,836.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,044,763.25	\$9,980,926.89	\$63,836.36
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:	\$10,044,763.25	\$9,980,926.89	

Total Payable:	\$63,836.36
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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 -1.000 .000	\$-588,666.11	\$0.00
		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
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
9050	150-1000	TRAFFIC CONTROL -	LS	.000 599102.210	.000 1.000 1.000	\$599,102.21	\$599,102.21
		revised contract price					
9051	004-0022	EXTRA WORK -	LS	.000 53291.810	.000 1.000 1.000	\$53,291.81	\$53,291.81
		Extra Work- Shoulder Repair Work- I-59					
9060	413-1000	BITUM TACK COAT	GL	.000 2.410	.000 45.000 45.000	\$108.45	\$108.45
		revise contract price					
Category Amount:						\$63,836.36	\$751,898.40
Project Total Amount:						\$63,836.36	\$10,044,763.25