

Estimate Summary By Project

Contract ID: B14522-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2013
to 04/30/2014

Contract Location:

SR14 SOUTH OF ORCHARD DR (CR 541) TO NORTH OF SF

Time Allowed: 270 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 53.33

District: 7

Area: 03

Contractor:

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

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/07/2013
Date Work Began: 06/25/2013
Date Time Stopped: 09/27/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$730,799.21
Original Contract Amount \$730,799.21
Funds Available \$31,313.44
Percent Complete 95.72%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004540	\$730,799.21	\$730,799.21	\$31,313.44	95.72%	\$10,115.22

Chief Engineer

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to 04/30/2014

Project Number: M004540 SR 14 - MILL, INLAY, PLMX RESF

Federal State Project Number: M004540

	Total to Date	Prev to Date	This Estimate
Participating	\$559,588.62	\$551,496.44	\$8,092.18
Non-Participating	\$139,897.15	\$137,874.11	\$2,023.04
Total Earnings	\$699,485.77	\$689,370.55	\$10,115.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$699,485.77	\$689,370.55	\$10,115.22
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:	\$699,485.77	\$689,370.55	

Total Payable:	\$10,115.22
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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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 91.370	256.340 .000 256.340	\$0.00	\$23,421.79
0035	413-1000	BITUM TACK COAT	GL	3,990.000 2.450	5,134.000 .000 5,134.000	\$0.00	\$12,578.30
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		35.000 60.000	47.000 5.660 52.660	\$339.60	\$3,159.60
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 6.000	627.000 -3.000 624.000	\$-18.00	\$3,744.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000 1500.000	8.550 .000 8.550	\$0.00	\$12,825.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1500.000	8.341 .000 8.341	\$0.00	\$12,511.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,300.000 3.000	418.829 26.551 445.380	\$79.65	\$1,336.14
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,000.000 3.000	656.722 2,937.990 3,594.712	\$8,813.97	\$10,784.14

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Category Number: 0010 ROADWAY							
0095	647-6090	LOOP DETECTOR - 6 FT X 6 FT	EA	10.000 360.000	12.000 .000 12.000	\$0.00	\$4,320.00
0100	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	5.000 615.000	8.000 .000 8.000	\$0.00	\$4,920.00
0105	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,384.000 0.840	87,695.410 .000 87,695.410	\$0.00	\$73,664.14
Category Amount:						\$10,115.22	\$164,164.61
Project Total Amount:						\$10,115.22	\$699,485.77