

Estimate Summary By Project

Contract ID: B14546-13-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

4.830 MILES OF MILLING, INLAY, PLANT MIX RESURFACING

Time Allowed: 300 **Days**

Elapsed Calender Days: 139 **Days**

Percent Time: 46.33

District: 1

Area: 02

Contractor:

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

Date Let: 04/19/2013

Date Awarded: 05/03/2013

Date Contract Executed: 05/31/2013

Date Notice to Proceed: 06/05/2013

MARIETTA GA 30061-0970

Date Work Began: 07/24/2013

Phone:

Date Time Stopped: 10/21/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,484,891.76

Original Contract Amount \$2,484,891.76

Funds Available \$158,403.55

Percent Complete 93.63%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004481	\$2,484,891.76	\$2,484,891.76	\$158,403.55	93.63%	\$2,943.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14546-13-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 03/31/2014

Project Number: M004481 CLARKE SR 10 - MILLING, INLAY, PLMX RESF & SF

Federal State Project Number: M004481

	Total to Date	Prev to Date	This Estimate
Participating	\$1,861,190.57	\$1,858,835.65	\$2,354.92
Non-Participating	\$465,297.64	\$464,708.91	\$588.73
Total Earnings	\$2,326,488.21	\$2,323,544.56	\$2,943.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,326,488.21	\$2,323,544.56	\$2,943.65
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:	\$2,326,488.21	\$2,323,544.56	

Total Payable:	\$2,943.65
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Project Number M004481

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		1,500.000 91.950	1,591.830 .000 1,591.830	\$0.00	\$146,368.77
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,500.000 71.480	3,818.330 .000 3,818.330	\$0.00	\$272,934.23
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	121,700.000 1.720	129,055.889 .000 129,055.889	\$0.00	\$221,976.13
0060	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	32.000 775.000	38.000 .000 38.000	\$0.00	\$29,450.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		8,200.000 1.500	11,153.000 .000 11,153.000	\$0.00	\$16,729.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LM		11.250 1315.000	9.102 1.660 10.762	\$2,182.90	\$14,152.03
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI-GLM		4.000 895.000	3.104 .850 3.954	\$760.75	\$3,538.83
0145	700-8000	FERTILIZER MIXED GRADE	TN	.130 469.000	.250 .000 .250	\$0.00	\$117.25

Category Amount:	\$2,943.65	\$705,266.74
Project Total Amount:	\$2,943.65	\$2,326,488.21