

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0008

Pay Period: 02/21/2014

to 05/12/2014

Contract Location: 13.060 MILES OF MILLING, INLAY, PLANT MIX RESURFACING
Time Allowed: 302 Days
Elapsed Calendar Days: 268 Days
Percent Time: 88.74

District: 3 Area: 01

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

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/24/2013
Date Notice to Proceed: 06/03/2013
Date Work Began: 08/19/2013
Date Time Stopped: 02/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,374,295.81
Original Contract Amount \$3,374,295.81
Funds Available \$111,255.48
Percent Complete 96.70%

Counties: Butts Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004362	\$3,374,295.81	\$3,374,295.81	\$111,255.48	96.70%	\$4,403.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0008

Pay Period: 02/21/2014

to 05/12/2014

Project Number: M004362 SR 42 - MILL,INLAY,PLMX RESF, SSTRT PAV 7 SHLI

Federal State Project Number: M004362

	Total to Date	Prev to Date	This Estimate
Participating	\$2,610,432.27	\$2,606,909.55	\$3,522.72
Non-Participating	\$652,608.06	\$651,727.38	\$880.68
Total Earnings	\$3,263,040.33	\$3,258,636.93	\$4,403.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,263,040.33	\$3,258,636.93	\$4,403.40
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:	\$3,263,040.33	\$3,258,636.93	

Total Payable:	\$4,403.40
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0008

Pay Period: 02/21/2014
to 05/12/2014

Project Number M004362

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		1,000.000 81.650	1,056.830 .000 1,056.830	\$0.00	\$86,290.17
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,200.000 64.540	26,080.390 .000 26,080.390	\$0.00	\$1,683,228.37
0035	413-1000	BITUM TACK COAT	GL	12,400.000 2.450	18,102.000 .000 18,102.000	\$0.00	\$44,349.90
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,500.000 1.440	60,480.927 .000 60,480.927	\$0.00	\$87,092.53
0060	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	15.000 640.000	17.000 .000 17.000	\$0.00	\$10,880.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	121.000 65.000	213.000 .000 213.000	\$0.00	\$13,845.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		984.000 6.000	971.000 25.000 996.000	\$150.00	\$5,976.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		500.000 2.000	3,669.000 .000 3,669.000	\$0.00	\$7,338.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		40.000 1415.000	27.370 1.000 28.370	\$1,415.00	\$40,143.55

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0008

Pay Period: 02/21/2014

to 05/12/2014

Project Number M004362

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							
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,467.000 2.500	10,100.478 .000 10,100.478	\$.00	\$25,251.20
0125	654-1001	RAISED PVMT MARKERS TP 1 0002903	EA	2,500.000 2.450	2,018.000 488.000 2,506.000	\$1,195.60	\$6,139.70
0130	654-1002	RAISED PVMT MARKERS TP 2 0002903	EA	800.000 2.450	144.000 21.000 165.000	\$51.45	\$404.25
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 2.450	536.000 243.000 779.000	\$595.35	\$1,908.55
0150	700-8000	FERTILIZER MIXED GRADE	TN	8.000 600.000	2.480 1.660 4.140	\$996.00	\$2,484.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	37,000.000 0.300	61,371.200 .000 61,371.200	\$.00	\$18,411.36
Category Amount:						\$4,403.40	\$2,033,742.58
Project Total Amount:						\$4,403.40	\$3,263,040.33