

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14567-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2013

to 01/31/2014

Contract Location: SR 14 BEGINNING NORTH OF SR 6 AND EXTENDING SOUTH
Time Allowed: 300 Days
Elapsed Calendar Days: 115 Days
Percent Time: 38.33

District: 7 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: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/03/2013
Date Notice to Proceed: 06/05/2013
Date Work Began: 07/12/2013
Date Time Stopped: 09/27/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Current Contract Amount \$623,017.63
Original Contract Amount \$623,017.63
Funds Available \$29,178.99
Percent Complete 95.32%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004539	\$623,017.63	\$623,017.63	\$29,178.99	95.32%	\$1,807.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14567-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2013

to 01/31/2014

Project Number: M004539 SR 14 - MILLING & PLMX RESF

Federal State Project Number: M004539

	Total to Date	Prev to Date	This Estimate
Participating	\$475,070.91	\$473,625.09	\$1,445.82
Non-Participating	\$118,767.73	\$118,406.27	\$361.46
Total Earnings	\$593,838.64	\$592,031.36	\$1,807.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$593,838.64	\$592,031.36	\$1,807.28
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:	\$593,838.64	\$592,031.36	

Total Payable:	\$1,807.28
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Estimate Summary By Project

Contract ID: B14567-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2013

to 01/31/2014

Project Number M004539

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 84.560	603.670 .000 603.670	\$0.00	\$51,046.34
0025	413-1000	BITUM TACK COAT	GL	2,354.000 2.450	3,828.000 .000 3,828.000	\$0.00	\$9,378.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50,222.000 1.440	54,198.945 1,255.055 55,454.000	\$1,807.28	\$79,853.76
0055	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	12.000 640.000	16.000 .000 16.000	\$0.00	\$10,240.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 3.500	1,039.000 .000 1,039.000	\$0.00	\$3,636.50
Category Amount:						\$1,807.28	\$154,155.20
Project Total Amount:						\$1,807.28	\$593,838.64