

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 03/31/2014

Contract Location:

SR 53 BEGINNING WEST OF I-75 AND EXTENDING TO SR 61

Time Allowed: 300 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

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: 08/23/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,386,791.64
Original Contract Amount \$3,386,791.64
Funds Available \$165,125.46
Percent Complete 95.12%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004548	\$3,386,791.64	\$3,386,791.64	\$165,125.46	95.12%	\$132,429.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 03/31/2014

Project Number: M004548 SR 53 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004548

	Total to Date	Prev to Date	This Estimate
Participating	\$2,577,332.96	\$2,471,389.46	\$105,943.50
Non-Participating	\$644,333.22	\$617,847.35	\$26,485.87
Total Earnings	\$3,221,666.18	\$3,089,236.81	\$132,429.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,221,666.18	\$3,089,236.81	\$132,429.37
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:	\$3,221,666.18	\$3,089,236.81	

Total Payable: \$132,429.37

Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 03/31/2014

Project Number M004548

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 264858.730	.500 .500 1.000	\$132,429.37	\$264,858.73
		M004548					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,200.000 2.460	29,397.134 .000 29,397.134	\$0.00	\$72,316.95
0060	647-6090	LOOP DETECTOR -	EA	7.000 575.000	10.000 .000 10.000	\$0.00	\$5,750.00
		6 FT X 6 FT					
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		780.000 7.500	1,185.000 .000 1,185.000	\$0.00	\$8,887.50
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.500 1085.000	11.790 .000 11.790	\$0.00	\$12,792.15
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,880.000 3.000	3,896.333 .000 3,896.333	\$0.00	\$11,689.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	748.000 3.000	868.000 .000 868.000	\$0.00	\$2,604.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,754.000 6.000	2,898.000 .000 2,898.000	\$0.00	\$17,388.00
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		900.000 4.500	912.000 .000 912.000	\$0.00	\$4,104.00

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Project Number M004548

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							
0150	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		2.000 750.000	3.000 .000 3.000	\$0.00	\$2,250.00
Category Amount:						\$132,429.37	\$402,640.33
Project Total Amount:						\$132,429.37	\$3,221,666.18