

Estimate Summary By Project

Contract ID: B14569-13-000-0

Estimate Number: 0005

Pay Period: 11/02/2013

to 02/07/2014

Contract Location: SR 140 BEGINNING EAST OF SR 1 AND EXTENDING EAST C
Time Allowed: 300 Days
Elapsed Calender Days: 248 Days
Percent Time: 82.67

District: 6 Area: 04

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: 06/03/2013
Date Notice to Proceed: 06/05/2013
Date Work Began: 07/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,411,239.41
Original Contract Amount \$1,411,239.41
Funds Available \$47,304.70
Percent Complete 96.65%

Counties: Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004531	\$1,411,239.41	\$1,411,239.41	\$47,304.70	96.65%	\$9,524.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14569-13-000-0

Estimate Number: 0005

Pay Period: 11/02/2013

to 02/07/2014

Project Number: M004531 SR 140 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004531

	Total to Date	Prev to Date	This Estimate
Participating	\$1,091,147.79	\$1,083,528.57	\$7,619.22
Non-Participating	\$272,786.92	\$270,882.11	\$1,904.81
Total Earnings	\$1,363,934.71	\$1,354,410.68	\$9,524.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,363,934.71	\$1,354,410.68	\$9,524.03
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:	\$1,363,934.71	\$1,354,410.68	

Total Payable: \$9,524.03

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Project Number M004531

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 87376.410	.891 .109 1.000	\$9,524.03	\$87,376.41
		M004531					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 65.000	14.000 .000 14.000	\$0.00	\$910.00
0065	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1.000 0.500	5,720.000 .000 5,720.000	\$0.00	\$2,860.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000 4.000	212.778 .000 212.778	\$0.00	\$851.11
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	555.000 1.000	1,750.000 .000 1,750.000	\$0.00	\$1,750.00
0135	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	988.000 2.870	2,375.333 .000 2,375.333	\$0.00	\$6,817.21
Category Amount:						\$9,524.03	\$100,564.73
Project Total Amount:						\$9,524.03	\$1,363,934.71