

Estimate Summary By Project

Contract ID: B14570-13-000-0

Estimate Number: 0005

Pay Period: 11/27/2013

to 12/19/2013

Contract Location: SR 120 ALT BEGINNING AT SR 3 AND EXTENDING TO SR 120
Time Allowed: 300 Days
Elapsed Calender Days: 171 Days
Percent Time: 57.00

District: 7 Area: 02

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: 08/02/2013
Date Time Stopped: 11/22/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,782,618.39
Original Contract Amount \$1,782,618.39
Funds Available \$167,181.72
Percent Complete 90.62%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004415	\$1,782,618.39	\$1,782,618.39	\$167,181.72	90.62%	\$13,206.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14570-13-000-0

Estimate Number: 0005

Pay Period: 11/27/2013

to 12/19/2013

Project Number: M004415 SR 120 ALT - MILLING & PLMX RESF

Federal State Project Number: M004415

	Total to Date	Prev to Date	This Estimate
Participating	\$1,292,349.35	\$1,281,784.36	\$10,564.99
Non-Participating	\$323,087.32	\$320,446.07	\$2,641.25
Total Earnings	\$1,615,436.67	\$1,602,230.43	\$13,206.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,615,436.67	\$1,602,230.43	\$13,206.24
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:	\$1,615,436.67	\$1,602,230.43	

Total Payable:	\$13,206.24
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Project Number M004415

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							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,340.000 67.700	7,007.520 .000 7,007.520	\$0.00	\$474,409.10
0030	413-1000	BITUM TACK COAT	GL	3,485.000 2.410	7,430.000 .000 7,430.000	\$0.00	\$17,906.30
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 721.490	.000 4.000 4.000	\$2,885.96	\$2,885.96
0080	609-1000	REMOVE ROADWAY SLAB	SY	2,450.000 24.500	2,729.358 .000 2,729.358	\$0.00	\$66,869.27
0115	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 65.000	.000 39.000 39.000	\$2,535.00	\$2,535.00
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 6.000	.000 278.000 278.000	\$1,668.00	\$1,668.00
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,350.000 2.000	.000 1,112.000 1,112.000	\$2,224.00	\$2,224.00
0130	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		350.000 2.200	2,093.000 686.000 2,779.000	\$1,509.20	\$6,113.80
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 3.500	.000 616.167 616.167	\$2,156.58	\$2,156.58

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Category Number: 0010 ROADWAY							
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	384.000 3.500	.000 65.000 65.000	\$227.50	\$227.50
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.500	540.000 .000 540.000	\$0.00	\$1,890.00
Category Amount:						\$13,206.24	\$578,885.51
Project Total Amount:						\$13,206.24	\$1,615,436.67