

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 04/01/2014

Contract Location: SR 8 AT THE ALABAMA STATE LINE AND EXTENDING TO US
Time Allowed: 309 Days
Elapsed Calender Days: 160 Days
Percent Time: 51.78

District: 6 Area: 05

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 09/12/2013
Date Time Stopped: 02/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,997,862.49
Original Contract Amount \$1,997,862.49
Funds Available \$97,778.72
Percent Complete 95.11%

Counties: Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004551	\$1,997,862.49	\$1,997,862.49	\$97,778.72	95.11%	\$6,166.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 04/01/2014

Project Number: M004551 SR8 - MILL AND RESF

Federal State Project Number: M004551

	Total to Date	Prev to Date	This Estimate
Participating	\$1,520,067.01	\$1,515,133.58	\$4,933.43
Non-Participating	\$380,016.76	\$378,783.40	\$1,233.36
Total Earnings	\$1,900,083.77	\$1,893,916.98	\$6,166.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,900,083.77	\$1,893,916.98	\$6,166.79
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:	\$1,900,083.77	\$1,893,916.98	

Total Payable:	\$6,166.79
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Project Number M004551

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: 0100 ROADWAY							
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2383.340	.666 .334 1.000	\$796.04	\$2,383.34
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		54.000 80.000	60.000 .000 60.000	\$0.00	\$4,800.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,050.000 3.000	1,483.430 .000 1,483.430	\$0.00	\$4,450.29
0100	654-1001	RAISED PVMT MARKERS TP 1 EA		1,875.000 2.750	1,682.000 1,542.000 3,224.000	\$4,240.50	\$8,866.00
0105	654-1002	RAISED PVMT MARKERS TP 2 EA		385.000 2.750	357.000 133.000 490.000	\$365.75	\$1,347.50
0110	654-1003	RAISED PVMT MARKERS TP 3 EA		390.000 2.750	390.000 278.000 668.000	\$764.50	\$1,837.00
Category Amount:						\$6,166.79	\$23,684.13
Project Total Amount:						\$6,166.79	\$1,900,083.77