

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:**

I-20/SR @THE CARROLL COUNTY LINE TO SR 5

**Time Allowed:** 371 **Days**

**Elapsed Calender Days:** 157 **Days**

**Percent Time:** 42.32

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 10/18/2013

**Date Awarded:** 11/01/2013

**Date Contract Executed:** 11/21/2013

**Date Notice to Proceed:** 11/25/2013

MARIETTA GA 30061-0970

**Date Work Began:** 12/12/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2014

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$14,490,026.34

**Original Contract Amount** \$11,668,421.75

**Funds Available** \$14,171,939.79

**Percent Complete** 2.20%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004589	\$14,490,026.34	\$11,668,421.75	\$14,171,939.79	2.20%	\$67,688.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004589 I-20/SR 402 - MILLING &amp; PLMX RESF

Federal State Project Number: M004589

	Total to Date	Prev to Date	This Estimate
Participating	\$286,277.90	\$225,357.93	\$60,919.97
Non-Participating	\$31,808.65	\$25,039.77	\$6,768.88
<b>Total Earnings</b>	<b>\$318,086.55</b>	<b>\$250,397.70</b>	<b>\$67,688.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$318,086.55</b>	<b>\$250,397.70</b>	<b>\$67,688.85</b>
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
<b>Total:</b>	<b>\$318,086.55</b>	<b>\$250,397.70</b>	

<b>Total Payable:</b>	<b>\$67,688.85</b>
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Project Number M004589

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 591086.580	.260 .007 .267	\$4,137.61	\$157,820.12
		M004589					
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 50.000	189.250 41.500 230.750	\$2,075.00	\$11,537.50
0225	407-0030	POLYMER-MODIFIED ASPHALT RUBBER JOINT A LF		249,228.000 0.370	83,076.000 166,152.000 249,228.000	\$61,476.24	\$92,214.36
<b>Category Amount:</b>						\$67,688.85	\$261,571.98
<b>Project Total Amount:</b>						\$67,688.85	\$318,086.55