

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 188 **Days**

**Percent Time:** 50.67

**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:** (770)422-7520

**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** \$13,308,332.58

**Percent Complete** 8.16%

**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	\$13,308,332.58	8.16%	\$863,607.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

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	\$1,063,524.39	\$286,277.90	\$777,246.49
Non-Participating	\$118,169.37	\$31,808.65	\$86,360.72
<b>Total Earnings</b>	<b>\$1,181,693.76</b>	<b>\$318,086.55</b>	<b>\$863,607.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,181,693.76</b>	<b>\$318,086.55</b>	<b>\$863,607.21</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>\$1,181,693.76</b>	<b>\$318,086.55</b>	

<b>Total Payable:</b>	<b>\$863,607.21</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 591086.580	.267 .005 .272	\$2,955.43	\$160,775.55
		M004589					
0025	413-1000	BITUM TACK COAT	GL	66,200.000 2.740	.000 10,628.000 10,628.000	\$29,120.72	\$29,120.72
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 50.000	230.750 216.500 447.250	\$10,825.00	\$22,362.50
0215	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,727.000 63.290	.000 3,124.090 3,124.090	\$197,723.66	\$197,723.66
0235	402-1818	RECYCLED ASPH CONC LEVELING, INCL POLYM TN L & H LIME		44,631.000 68.260	.000 9,126.610 9,126.610	\$622,982.40	\$622,982.40

<b>Category Amount:</b>	\$863,607.21	\$1,032,964.83
<b>Project Total Amount:</b>	\$863,607.21	\$1,181,693.76