

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/31/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 338 **Days**

**Percent Time:** 91.11

**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

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

**Date Time Stopped:** 10/28/2014

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

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

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$11,987,440.34

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

**Funds Available** \$612,014.61

**Percent Complete** 94.89%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004589	\$11,987,440.34	\$11,668,421.75	\$612,014.61	94.89%	\$118,421.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/31/2014

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	\$10,237,883.20	\$10,131,304.02	\$106,579.18
Non-Participating	\$1,137,542.53	\$1,125,700.39	\$11,842.14
<b>Total Earnings</b>	<b>\$11,375,425.73</b>	<b>\$11,257,004.41</b>	<b>\$118,421.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,375,425.73</b>	<b>\$11,257,004.41</b>	<b>\$118,421.32</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>\$11,375,425.73</b>	<b>\$11,257,004.41</b>	

<b>Total Payable:</b>	<b>\$118,421.32</b>
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Contract ID: B14636-13-000-1

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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>							
0002	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 14.300	5,100.860 .000 5,100.860	\$0.00	\$72,942.30
		CO #3					
0025	413-1000	BITUM TACK COAT	GL	66,200.000 2.740	92,567.000 .000 92,567.000	\$0.00	\$253,633.58
<b>Category Amount:</b>						\$0.00	\$326,575.88
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	2,120.000 3.750	2,518.000 .000 2,518.000	\$0.00	\$9,442.50
<b>Category Amount:</b>						\$0.00	\$9,442.50
<b>Category Number: 0010 ROADWAY</b>							
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 50.000	1,217.420 4.500 1,221.920	\$225.00	\$61,096.00
0215	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,727.000 63.290	26,032.050 .000 26,032.050	\$0.00	\$1,647,568.44
0220	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,254.000 67.850	36,717.370 .000 36,717.370	\$0.00	\$2,491,273.55
0245	610-1055	REM GUARDRAIL	LF	33,916.000 1.200	34,049.000 1,976.000 36,025.000	\$2,371.20	\$43,230.00
0250	610-1065	REM GUARDRAIL DBL FACE	LF	2,899.000 2.200	1,387.000 925.000 2,312.000	\$2,035.00	\$5,086.40

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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							
0255	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	133.000 227.000	115.000 13.000 128.000	\$2,951.00	\$29,056.00
0260	641-1100	GUARDRAIL, TP T	LF	63.000 65.000	21.000 25.000 46.000	\$1,625.00	\$2,990.00
0265	641-1200	GUARDRAIL, TP W	LF	33,220.000 15.620	34,926.000 2,318.000 37,244.000	\$36,207.16	\$581,751.28
0270	641-2200	DBL FACED GUARDRAIL, TP W	LF	2,836.000 24.080	.000 2,312.000 2,312.000	\$55,672.96	\$55,672.96
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	59.000 961.000	56.000 6.000 62.000	\$5,766.00	\$59,582.00
0280	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	3.000 450.000	1.000 2.000 3.000	\$900.00	\$1,350.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	71.000 1778.000	57.000 6.000 63.000	\$10,668.00	\$112,014.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	74,400.240 .000 74,400.240	\$ .00	\$74,400.24
		(IN #1)					

<b>Category Amount:</b>	\$118,421.32	\$5,165,070.87
<b>Project Total Amount:</b>	\$118,421.32	\$11,375,425.73