

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0008

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER
Time Allowed: 310 Days
Elapsed Calender Days: 264 Days
Percent Time: 85.16

District: 6 Area: 02

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

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: 03/31/2014
Date Time Stopped: 08/15/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,614,441.79
Original Contract Amount \$4,402,426.79
Funds Available \$439,941.86
Percent Complete 90.47%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004621	\$4,614,441.79	\$4,402,426.79	\$439,941.86	90.47%	\$7,910.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0008

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$3,339,599.95	\$3,333,271.95	\$6,328.00
Non-Participating	\$834,899.98	\$833,317.98	\$1,582.00
Total Earnings	\$4,174,499.93	\$4,166,589.93	\$7,910.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,174,499.93	\$4,166,589.93	\$7,910.00
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:	\$4,174,499.93	\$4,166,589.93	

Total Payable: \$7,910.00

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Project Number M004621

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.380	3,518.320 .000 3,518.320	\$0.00	\$289,839.20
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	66.000 415.000	66.000 7.000 73.000	\$2,905.00	\$30,295.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	51.000 715.000	40.000 7.000 47.000	\$5,005.00	\$33,605.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 85.000	19.000 .000 19.000	\$0.00	\$1,615.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 3.000	5,183.000 .000 5,183.000	\$0.00	\$15,549.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		750.000 7.000	940.000 .000 940.000	\$0.00	\$6,580.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		750.000 4.900	758.000 .000 758.000	\$0.00	\$3,714.20
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		750.000 7.000	940.000 .000 940.000	\$0.00	\$6,580.00

Category Amount: \$7,910.00 \$387,777.40
Project Total Amount: \$7,910.00 \$4,174,499.93