

Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0004

Pay Period: 08/23/2014

to 09/29/2014

Contract Location:

SR 11 BEGINNING NORTH OF SR 11 BU/SR 60 AND EXTEND

Time Allowed: 302 **Days**

Elapsed Calender Days: 234 **Days**

Percent Time: 77.48

District: 1

Area: 01

Contractor:

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

Date Let: 11/22/2013

Date Awarded: 12/06/2013

Date Contract Executed: 01/02/2014

Date Notice to Proceed: 01/03/2014

MARIETTA GA 30061-0970

Date Work Began: 06/08/2014

Phone:

Date Time Stopped: 08/24/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,995,702.82

Original Contract Amount \$1,995,702.82

Funds Available \$102,836.29

Percent Complete 94.85%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004656	\$1,995,702.82	\$1,995,702.82	\$102,836.29	94.85%	\$84,010.35

Chief Engineer

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Pay Period: 08/23/2014

to 09/29/2014

Project Number: M004656 SR 11 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004656

	Total to Date	Prev to Date	This Estimate
Participating	\$1,514,293.23	\$1,447,084.95	\$67,208.28
Non-Participating	\$378,573.30	\$361,771.23	\$16,802.07
Total Earnings	\$1,892,866.53	\$1,808,856.18	\$84,010.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,892,866.53	\$1,808,856.18	\$84,010.35
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:	\$1,892,866.53	\$1,808,856.18	

Total Payable:	\$84,010.35
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Project Number M004656

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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 67.070	14,561.740 46.600 14,608.340	\$3,125.46	\$979,781.36
0020	413-1000	BITUM TACK COAT	GL	16,550.000 2.730	17,403.000 .000 17,403.000	\$0.00	\$47,510.19
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	.000 7.000 7.000	\$420.00	\$420.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		154.000 60.000	.000 185.000 185.000	\$11,100.00	\$11,100.00
0050	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000 80.000	.000 6.000 6.000	\$480.00	\$480.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,750.000 4.000	.000 1,382.000 1,382.000	\$5,528.00	\$5,528.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,000.000 1.750	.000 7,083.000 7,083.000	\$12,395.25	\$12,395.25
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.250 1650.000	.000 8.789 8.789	\$14,501.85	\$14,501.85

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Category Number: 0010 ROADWAY							
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.250 1650.000	.000 7.165 7.165	\$11,822.25	\$11,822.25
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.250 800.000	.000 9.587 9.587	\$7,669.60	\$7,669.60
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,650.000 3.000	.000 3,353.840 3,353.840	\$10,061.52	\$10,061.52
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	700.000 3.000	.000 450.347 450.347	\$1,351.04	\$1,351.04
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	650.000 3.350	.000 1,184.000 1,184.000	\$3,966.40	\$3,966.40
0105	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,230.000 70.940	6,080.530 18.170 6,098.700	\$1,288.98	\$432,641.78
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	162,550.000 1.050	165,491.965 .000 165,491.965	\$.00	\$173,766.56
Category Amount:						\$84,010.35	\$1,713,295.80
Project Total Amount:						\$84,010.35	\$1,892,866.53