

Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0005

Pay Period: 09/30/2014

to 10/15/2014

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 94.81%

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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/30/2014

to 10/15/2014

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

Federal State Project Number: M004656

	Total to Date	Prev to Date	This Estimate
Participating	\$1,513,742.72	\$1,514,293.23	(\$550.51)
Non-Participating	\$378,435.67	\$378,573.30	(\$137.63)
Total Earnings	\$1,892,178.39	\$1,892,866.53	(\$688.14)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,892,178.39	\$1,892,866.53	(\$688.14)
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	\$688.14	\$0.00	\$688.14
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	\$1,892,866.53	

Total Payable: \$0.00

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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	14,608.340 -10.260 14,598.080	\$-688.14	\$979,093.23
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	7.000 .000 7.000	\$0.00	\$420.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		154.000 60.000	185.000 .000 185.000	\$0.00	\$11,100.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,000.000 1.750	7,083.000 .000 7,083.000	\$0.00	\$12,395.25
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.250 1650.000	8.789 .000 8.789	\$0.00	\$14,501.85
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.250 800.000	9.587 .000 9.587	\$0.00	\$7,669.60
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	650.000 3.350	1,184.000 .000 1,184.000	\$0.00	\$3,966.40

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	162,550.000	165,491.965		
				1.050	.000		
					165,491.965	\$.00	\$173,766.56
Category Amount:						\$-688.14	\$1,250,423.08
Project Total Amount:						(\$688.14)	\$1,892,178.39