

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014 to 09/30/2014

**Contract Location:** SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S  
**Time Allowed:** 241 Days  
**Elapsed Calender Days:** 169 Days  
**Percent Time:** 70.12

District: 1 Area: 04

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/02/2014  
**Date Notice to Proceed:** 01/03/2014  
**Date Work Began:** 03/27/2014  
**Date Time Stopped:** 06/20/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,057,844.29  
**Original Contract Amount** \$1,004,186.79  
**Funds Available** \$55,553.09  
**Percent Complete** 94.75%

**Counties:**  
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004488	\$1,057,844.29	\$1,004,186.79	\$55,553.09	94.75%	\$1,209.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/01/2014

to 09/30/2014

Project Number: M004488 SR 60 BU - MILL, INLAY, PLMX RESF &amp; SHLDR REH

Federal State Project Number: M004488

	Total to Date	Prev to Date	This Estimate
Participating	\$801,832.98	\$800,865.58	\$967.40
Non-Participating	\$200,458.22	\$200,216.37	\$241.85
<b>Total Earnings</b>	<b>\$1,002,291.20</b>	<b>\$1,001,081.95</b>	<b>\$1,209.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,002,291.20</b>	<b>\$1,001,081.95</b>	<b>\$1,209.25</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>\$1,002,291.20</b>	<b>\$1,001,081.95</b>	

<b>Total Payable:</b>	<b>\$1,209.25</b>
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Project Number M004488

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,776.000 82.550	2,996.630 .000 2,996.630	\$0.00	\$247,371.81
0040	413-1000	BITUM TACK COAT	GL	4,786.000 2.720	6,651.000 .000 6,651.000	\$0.00	\$18,090.72
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 4.000	707.000 .000 707.000	\$0.00	\$2,828.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 1.750	1,685.000 .000 1,685.000	\$0.00	\$2,948.75
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 500.000	.953 .000 .953	\$0.00	\$476.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 3.000	1,010.629 .000 1,010.629	\$0.00	\$3,031.89
0140	700-6910	PERMANENT GRASSING	AC	2.580 625.000	.000 1.703 1.703	\$1,064.38	\$1,064.38
0145	700-7000	AGRICULTURAL LIME	TN	5.160 25.000	.000 1.380 1.380	\$34.50	\$34.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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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							
0150	700-8000	FERTILIZER MIXED GRADE	TN	.516 79.980	.000 1.380 1.380	\$110.37	\$110.37
<b>Category Amount:</b>						\$1,209.25	\$275,956.92
<b>Project Total Amount:</b>						\$1,209.25	\$1,002,291.20