

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: SR 9 BEGINNING NORTH OF SR 20 AND EXTENDING NORTH

Time Allowed: 314 Days

Elapsed Calender Days: 192 Days

Percent Time: 61.15

District: 1 Area: 01

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

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 01/17/2014

Date Notice to Proceed: 01/21/2014

MARIETTA GA 30061-0970 **Date Work Began:** 04/23/2014

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

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

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,227,709.51 **Counties:**

Original Contract Amount \$1,227,709.51 Forsyth

Funds Available \$133,126.05

Percent Complete 89.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004657	\$1,227,709.51	\$1,227,709.51	\$133,126.05	89.16%	\$29,093.36

Chief Engineer

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Contract ID: B14696-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

Project Number: M004657 SR 9 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004657

	Total to Date	Prev to Date	This Estimate
Participating	\$875,666.76	\$852,392.08	\$23,274.68
Non-Participating	\$218,916.70	\$213,098.02	\$5,818.68
Total Earnings	\$1,094,583.46	\$1,065,490.10	\$29,093.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,094,583.46	\$1,065,490.10	\$29,093.36
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:	\$1,094,583.46	\$1,065,490.10	

Total Payable: \$29,093.36

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Project Number M004657

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 79.610	1,046.940 .000 1,046.940	\$0.00	\$83,346.89
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 60.000	.000 8.000 8.000	\$480.00	\$480.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		159.000 60.000	.000 111.000 111.000	\$6,660.00	\$6,660.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 95.000	.000 4.000 4.000	\$380.00	\$380.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 85.000	.000 5.000 5.000	\$425.00	\$425.00
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,650.000 6.000	.000 571.500 571.500	\$3,429.00	\$3,429.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,800.000 2.000	.000 2,723.500 2,723.500	\$5,447.00	\$5,447.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,800.000 2.500	.000 296.111 296.111	\$740.28	\$740.28

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Category Number: 0010 ROADWAY							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,300.000 2.500	.000 2,903.333 2,903.333	\$7,258.33	\$7,258.33
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 2.750	.000 480.000 480.000	\$1,320.00	\$1,320.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 2.750	.000 965.000 965.000	\$2,653.75	\$2,653.75
Category Amount:						\$29,093.36	\$112,440.25
Project Total Amount:						\$29,093.36	\$1,094,583.46