

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0003

Pay Period: 05/06/2014

to 06/03/2014

**Contract Location:**

SR 120 @EAST OF BROOK HOLLOW TRL TO GWINNETT CC

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 134 **Days**  
**Percent Time:** 42.68

**District:** 7

**Area:** 02

**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  
**Date Work Began:** 03/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,257,903.98  
**Original Contract Amount** \$1,257,903.98  
**Funds Available** \$116,450.35  
**Percent Complete** 90.74%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004640	\$1,257,903.98	\$1,257,903.98	\$116,450.35	90.74%	\$98,690.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/06/2014

to 06/03/2014

Project Number: M004640 SR 120 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004640

	Total to Date	Prev to Date	This Estimate
Participating	\$913,162.92	\$834,210.13	\$78,952.79
Non-Participating	\$228,290.71	\$208,552.51	\$19,738.20
<b>Total Earnings</b>	<b>\$1,141,453.63</b>	<b>\$1,042,762.64</b>	<b>\$98,690.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,141,453.63</b>	<b>\$1,042,762.64</b>	<b>\$98,690.99</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>\$1,141,453.63</b>	<b>\$1,042,762.64</b>	

**Total Payable: \$98,690.99**

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Project Number M004640

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 94071.670	.442 .558 1.000	\$52,491.99	\$94,071.67
		M004640					
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	35.000 650.000	.000 32.000 32.000	\$20,800.00	\$20,800.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	200.000 65.000	.000 163.000 163.000	\$10,595.00	\$10,595.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		950.000 6.000	.000 562.000 562.000	\$3,372.00	\$3,372.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,000.000 2.000	.000 5,716.000 5,716.000	\$11,432.00	\$11,432.00
<b>Category Amount:</b>						\$98,690.99	\$140,270.67
<b>Project Total Amount:</b>						\$98,690.99	\$1,141,453.63