

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014

to 06/27/2014

Contract Location:

SR 120 @EAST OF BROOK HOLLOW TRL TO GWINNETT CC

Time Allowed: 314 **Days**
Elapsed Calender Days: 158 **Days**
Percent Time: 50.32

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 \$1,433,299.97
Original Contract Amount \$1,257,903.98
Funds Available \$88,743.30
Percent Complete 93.81%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004640	\$1,433,299.97	\$1,257,903.98	\$88,743.30	93.81%	\$203,103.04

Chief Engineer

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to 06/27/2014

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

Federal State Project Number: M004640

	Total to Date	Prev to Date	This Estimate
Participating	\$1,075,645.36	\$913,162.92	\$162,482.44
Non-Participating	\$268,911.31	\$228,290.71	\$40,620.60
Total Earnings	\$1,344,556.67	\$1,141,453.63	\$203,103.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,344,556.67	\$1,141,453.63	\$203,103.04
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:	\$1,344,556.67	\$1,141,453.63	

Total Payable:	\$203,103.04
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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
Category Number: 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,873.000 63.130	10,828.790 2,085.310 12,914.100	\$131,645.62	\$815,267.13
0020	413-1000	BITUM TACK COAT	GL	5,272.000 2.700	5,100.000 3,062.000 8,162.000	\$8,267.40	\$22,037.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131,792.000 0.940	130,554.172 25,566.667 156,120.839	\$24,032.67	\$146,753.59
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		200.000 65.000	163.000 18.000 181.000	\$1,170.00	\$11,765.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		950.000 6.000	562.000 124.000 686.000	\$744.00	\$4,116.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,000.000 2.000	5,716.000 1,422.000 7,138.000	\$2,844.00	\$14,276.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,400.000 3.000	.000 6,115.556 6,115.556	\$18,346.67	\$18,346.67

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,500.000	.000		
				4.000	3,813.171		
					3,813.171	\$15,252.68	\$15,252.68
Category Amount:						\$203,103.04	\$1,048,614.47
Project Total Amount:						\$203,103.04	\$1,344,556.67