

Estimate Summary By Project

Contract ID: B14406-12-000-0

Estimate Number: 0005

Pay Period: 08/31/2013

to 12/13/2013

Contract Location: 4.572 MILES OF PLANT MIX RESURFACING AND DOUBLE SL
Time Allowed: 298 Days
Elapsed Calender Days: 265 Days
Percent Time: 88.93

District: 1 **Area:** 03

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 11/02/2012
Date Notice to Proceed: 11/07/2012
Date Work Began: 04/30/2013
Date Time Stopped: 07/29/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2013

Current Contract Amount \$747,866.15 **Counties:**
Original Contract Amount \$697,201.32 Franklin
Funds Available \$37,590.15
Percent Complete 94.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004306	\$747,866.15	\$697,201.32	\$37,590.15	94.97%	\$22,298.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14406-12-000-0

Estimate Number: 0005

Pay Period: 08/31/2013

to 12/13/2013

Project Number: M004306 SR 174 - PLMX RESF, DBL SURF TRTMT PAVING

Federal State Project Number: M004306

	Total to Date	Prev to Date	This Estimate
Participating	\$568,220.81	\$550,381.85	\$17,838.96
Non-Participating	\$142,055.19	\$137,595.45	\$4,459.74
Total Earnings	\$710,276.00	\$687,977.30	\$22,298.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$710,276.00	\$687,977.30	\$22,298.70
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:	\$710,276.00	\$687,977.30	

Total Payable:	\$22,298.70
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Project Number M004306

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 44597.400	.500 .500 1.000	\$22,298.70	\$44,597.40
		M004306					
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 7.000	252.000 .000 252.000	\$0.00	\$1,764.00
Category Amount:						\$22,298.70	\$46,361.40
Project Total Amount:						\$22,298.70	\$710,276.00