

Estimate Summary By Project

Contract ID: B14425-12-000-0

Estimate Number: 0005

Pay Period: 10/01/2013

to 02/28/2014

Contract Location:

3.100 MILES OF PLANT MIX SURFACING ON JARRELL PLAN

Time Allowed: 301 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 94.35

District: 1

Area: 02

Contractor:

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

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/04/2012
Date Work Began: 06/03/2013
Date Time Stopped: 09/13/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2013

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,497,503.93
Original Contract Amount \$2,497,503.93
Funds Available \$306,673.76
Percent Complete 87.72%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004483	\$2,497,503.93	\$2,497,503.93	\$306,673.76	87.72%	\$5,309.47

Chief Engineer

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to 02/28/2014

Project Number: M004483 SR 10 - PLMX RESF

Federal State Project Number: M004483

	Total to Date	Prev to Date	This Estimate
Participating	\$1,752,664.15	\$1,748,416.57	\$4,247.58
Non-Participating	\$438,166.02	\$437,104.13	\$1,061.89
Total Earnings	\$2,190,830.17	\$2,185,520.70	\$5,309.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,190,830.17	\$2,185,520.70	\$5,309.47
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:	\$2,190,830.17	\$2,185,520.70	

Total Payable: \$5,309.47

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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	210-0200	GRADING PER MILE	LM	2.530 8687.340	2.904 .000 2.904	\$0.00	\$25,228.04
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,300.000 1.570	76,277.359 .000 76,277.359	\$0.00	\$119,755.45
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 75.000	1.000 1.000 2.000	\$75.00	\$150.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	215.000 60.000	209.000 2.000 211.000	\$120.00	\$12,660.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 95.000	6.000 .000 6.000	\$0.00	\$570.00
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 115.000	2.000 2.000 4.000	\$230.00	\$460.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	17.000 100.000	19.000 .000 19.000	\$0.00	\$1,900.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 5.100	1,772.749 104.250 1,876.999	\$531.68	\$9,572.69
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,100.000 1.700	14,463.960 .000 14,463.960	\$0.00	\$24,588.73

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Category Number: 0010 ROADWAY							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.500 1395.000	9.342 .970 10.312	\$1,353.15	\$14,385.24
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.750 1395.000	8.406 .270 8.676	\$376.65	\$12,103.02
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		22.000 976.500	12.673 1.630 14.303	\$1,591.70	\$13,966.88
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.500 976.500	1.568 .480 2.048	\$468.72	\$1,999.87
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,000.000 2.500	5,730.858 58.709 5,789.567	\$146.77	\$14,473.92
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000 2.500	355.657 .000 355.657	\$0.00	\$889.14
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 2.500	286.000 5.000 291.000	\$12.50	\$727.50
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,375.000 3.700	1,731.000 109.000 1,840.000	\$403.30	\$6,808.00
0155	700-6910	PERMANENT GRASSING	AC	1.500 500.000	1.951 .000 1.951	\$0.00	\$975.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,400.000	9,441.813		
				0.600	.000		
					9,441.813	\$.00	\$5,665.09
Category Amount:						\$5,309.47	\$266,879.07
Project Total Amount:						\$5,309.47	\$2,190,830.17