

Estimate Summary By Project

Contract ID: B14456-13-000-0

Estimate Number: 0005

Pay Period: 11/13/2013

to 03/05/2014

Contract Location: 3.632 MILES OF MILLING, INLAY AND PLANT MIX RESURFAC
Time Allowed: 302 Days
Elapsed Calender Days: 241 Days
Percent Time: 79.80

District: 1 **Area:** 01

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: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/28/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 06/24/2013
Date Time Stopped: 10/31/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Current Contract Amount \$1,790,090.01 **Counties:**
Original Contract Amount \$1,790,090.01 Gwinnett
Funds Available \$60,597.94
Percent Complete 96.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004292	\$1,790,090.01	\$1,790,090.01	\$60,597.94	96.61%	\$5,326.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14456-13-000-0

Estimate Number: 0005

Pay Period: 11/13/2013

to 03/05/2014

Project Number: M004292 SR 20 GWINNETT 3.853 MI FM HURRICANE SHOAI
PK PL

Federal State Project Number: M004292

	Total to Date	Prev to Date	This Estimate
Participating	\$1,383,593.65	\$1,379,332.85	\$4,260.80
Non-Participating	\$345,898.42	\$344,833.22	\$1,065.20
Total Earnings	\$1,729,492.07	\$1,724,166.07	\$5,326.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,729,492.07	\$1,724,166.07	\$5,326.00
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:	\$1,729,492.07	\$1,724,166.07	
		Total Payable:	\$5,326.00

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Project Number M004292

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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,500.000 1.000	160,463.386 4,000.000 164,463.386	\$4,000.00	\$164,463.39
0030	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	10.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000 70.000	22.000 .000 22.000	\$0.00	\$1,540.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	150.000 70.000	110.000 6.000 116.000	\$420.00	\$8,120.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	325.000 3.200	463.000 .000 463.000	\$0.00	\$1,481.60
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 26.000	.000 6.000 6.000	\$156.00	\$156.00
Category Amount:						\$5,326.00	\$176,510.99
Project Total Amount:						\$5,326.00	\$1,729,492.07