

Estimate Summary By Project

Contract ID: B14456-13-000-0

Estimate Number: 0006

Pay Period: 03/06/2014

to 12/19/2014

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

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

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,790,090.01
Original Contract Amount \$1,790,090.01
Funds Available \$60,597.94
Percent Complete 93.23%

Counties: Gwinnett

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14456-13-000-0

Estimate Number: 0006

Pay Period: 03/06/2014
to 12/19/2014

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	\$1,335,136.57	\$1,383,593.65	(\$48,457.08)
Non-Participating	\$333,784.15	\$345,898.42	(\$12,114.27)
Total Earnings	\$1,668,920.72	\$1,729,492.07	(\$60,571.35)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,668,920.72	\$1,729,492.07	(\$60,571.35)
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	\$60,571.35	\$0.00	\$60,571.35
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	\$1,729,492.07	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14456-13-000-0

Estimate Number: 0006

Pay Period: 03/06/2014
to 12/19/2014

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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,100.000 70.920	14,774.620 -854.080 13,920.540	\$-60,571.35	\$987,244.70
0020	413-1000	BITUM TACK COAT	GL	8,600.000 2.500	9,184.000 .000 9,184.000	\$0.00	\$22,960.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000 70.000	22.000 .000 22.000	\$0.00	\$1,540.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.750 1650.000	10.249 .000 10.249	\$0.00	\$16,910.85
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,700.000 3.200	4,776.288 .000 4,776.288	\$0.00	\$15,284.12
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	325.000 3.200	463.000 .000 463.000	\$0.00	\$1,481.60
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	950.000 5.000	1,006.000 .000 1,006.000	\$0.00	\$5,030.00

Category Amount: \$-60,571.35 \$1,050,451.27
Project Total Amount: (\$60,571.35) \$1,668,920.72