

Estimate Summary By Project

Contract ID: B14465-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2013

to 04/02/2014

Contract Location:

SR 120 EAST OF PAULDING COUNTY LINETO JOHN WARD F

Time Allowed: 302 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 67.88

District: 7

Area: 02

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: 04/22/2013
Date Time Stopped: 09/25/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,641,794.60
Original Contract Amount \$2,601,939.60
Funds Available \$0.51
Percent Complete 100.00%

Counties:

Cobb Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004543 | \$2,641,794.60 | \$2,601,939.60 | \$0.51 | 100.00% | \$149.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14465-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2013
to 04/02/2014

Project Number: M004543 SR 120 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004543

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------|
| Participating | \$2,113,435.24 | \$2,113,315.43 | \$119.81 |
| Non-Participating | \$528,358.85 | \$528,328.89 | \$29.96 |
| Total Earnings | \$2,641,794.09 | \$2,641,644.32 | \$149.77 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,641,794.09 | \$2,641,644.32 | \$149.77 |
| 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: | \$2,641,794.09 | \$2,641,644.32 | |

Total Payable: \$149.77

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to 04/02/2014

Project Number M004543

| 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 | | | | | | | |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 13,870.000 2.500 | 16,974.000 .000 16,974.000 | \$0.00 | \$42,435.00 |
| 0035 | 636-4104 | PLASTIC FLEXIBLE DELINEATOR, TP 2B | EA | 32.000 75.000 | 40.000 .000 40.000 | \$0.00 | \$3,000.00 |
| 0045 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 6.000 45.000 | 7.000 .000 7.000 | \$0.00 | \$315.00 |
| 0050 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 259.000 60.000 | 280.000 .000 280.000 | \$0.00 | \$16,800.00 |
| 0060 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 2.000 100.000 | 3.000 .000 3.000 | \$0.00 | \$300.00 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,260.000 6.000 | 1,695.000 .000 1,695.000 | \$0.00 | \$10,170.00 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 5,834.000 3.000 | 16,396.000 .000 16,396.000 | \$0.00 | \$49,188.00 |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 21.000 1225.000 | 18.697 .024 18.721 | \$29.40 | \$22,933.23 |
| 0080 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 18.000 1225.000 | 15.321 .041 15.362 | \$50.23 | \$18,818.45 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0085 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 19.000 835.000 | 18.705 .084 18.789 | \$70.14 | \$15,688.82 |
| 0095 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 692.000 6.000 | 694.060 .000 694.060 | \$0.00 | \$4,164.36 |
| 0100 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 110.000 3.000 | 223.000 .000 223.000 | \$0.00 | \$669.00 |
| Category Amount: | | | | | | \$149.77 | \$184,481.86 |
| Project Total Amount: | | | | | | \$149.77 | \$2,641,794.09 |