

Estimate Summary By Project

Contract ID: B14487-13-000-0

Estimate Number: 0004

Pay Period: 11/02/2013

to 11/24/2014

Contract Location: 12.113 MILES OF MILLING, PLANT MIX RESURFACING, SING
Time Allowed: 303 Days
Elapsed Calender Days: 196 Days
Percent Time: 64.69

District: 3 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: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/01/2013
Date Notice to Proceed: 04/04/2013
Date Work Began: 07/25/2013
Date Time Stopped: 10/16/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

Current Contract Amount \$2,783,445.46
Original Contract Amount \$2,773,176.64
Funds Available \$497,605.11
Percent Complete 82.12%

Counties: Butts Lamar

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004361	\$2,783,445.46	\$2,773,176.64	\$497,605.11	82.12%	\$10,268.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14487-13-000-0

Estimate Number: 0004

Pay Period: 11/02/2013

to 11/24/2014

Project Number: M004361 SR 36 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004361

	Total to Date	Prev to Date	This Estimate
Participating	\$1,828,672.29	\$1,820,457.24	\$8,215.05
Non-Participating	\$457,168.06	\$455,114.29	\$2,053.77
Total Earnings	\$2,285,840.35	\$2,275,571.53	\$10,268.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,285,840.35	\$2,275,571.53	\$10,268.82
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:	\$2,285,840.35	\$2,275,571.53	

Total Payable:	\$10,268.82
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Project Number M004361

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							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,850.000 1.310	24,794.778 .000 24,794.778	\$0.00	\$32,481.16
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		460.000 6.500	470.000 .000 470.000	\$0.00	\$3,055.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		460.000 6.500	470.000 .000 470.000	\$0.00	\$3,055.00
0120	700-6910	PERMANENT GRASSING	AC	12.000 200.000	12.250 .000 12.250	\$0.00	\$2,450.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	57,000.000 0.300	59,288.889 .000 59,288.889	\$0.00	\$17,786.67
9050	004-0022	EXTRA WORK - Additional Traffic Control	LS	.000 2614.990	.000 1.000 1.000	\$2,614.99	\$2,614.99
9060	004-0008	EXTRA WORK - Remove dispose and replace existing driveway	CY	.000 566.950	.000 13.500 13.500	\$7,653.83	\$7,653.83
Category Amount:						\$10,268.82	\$69,096.65
Project Total Amount:						\$10,268.82	\$2,285,840.35