

Estimate Summary By Project

Contract ID: B14507-13-000-0

Estimate Number: 0008

Pay Period: 07/03/2014

to 11/30/2014

Contract Location: I-59/SR 406 AT THE ALABAMA STATE LINE TO WEST OF SR
Time Allowed: 299 Days
Elapsed Calender Days: 291 Days
Percent Time: 97.32

District: 6 Area: 02

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: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/06/2013
Date Work Began: 06/18/2013
Date Time Stopped: 02/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Current Contract Amount \$10,650,113.74
Original Contract Amount \$10,417,705.31
Funds Available \$589,477.99
Percent Complete 94.47%

Counties:
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004276	\$10,650,113.74	\$10,417,705.31	\$589,477.99	94.47%	\$15,872.50

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/03/2014

to 11/30/2014

Project Number: M004276 I-59/SR 406 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004276

	Total to Date	Prev to Date	This Estimate
Participating	\$9,054,572.21	\$9,040,286.96	\$14,285.25
Non-Participating	\$1,006,063.54	\$1,004,476.29	\$1,587.25
Total Earnings	\$10,060,635.75	\$10,044,763.25	\$15,872.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,060,635.75	\$10,044,763.25	\$15,872.50
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:	\$10,060,635.75	\$10,044,763.25	

Total Payable:	\$15,872.50
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Project Number M004276

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							
0030	413-1000	BITUM TACK COAT	GL	47,830.000 2.410	39,923.000 .000 39,923.000	\$0.00	\$96,214.43
0080	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		760.000 3.500	909.000 .000 909.000	\$0.00	\$3,181.50
0120	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		24.000 17500.000	22.913 .160 23.073	\$2,800.00	\$403,777.50
0125	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		24.000 17500.000	21.640 .240 21.880	\$4,200.00	\$382,900.00
9050	150-1000	TRAFFIC CONTROL - revised contract price	LS	.000 599102.210	1.000 -1.000 .000	\$-599,102.21	\$0.00
9100	150-1000	TRAFFIC CONTROL - Modify contract to correct previous Amendments #002 Correct traffic control item from change orders #002 & #004	LS	.000 607974.710	.000 1.000 1.000	\$607,974.71	\$607,974.71
Category Amount:						\$15,872.50	\$1,494,048.14
Project Total Amount:						\$15,872.50	\$10,060,635.75