

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14508-13-000-0

Estimate Number: 0006

Pay Period: 12/06/2013

to 02/04/2014

**Contract Location:**

I-24/SR 409 AT TENNESSEE STATE LINE

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 275 **Days**  
**Percent Time:** 91.97

**District:** 6

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**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:** 07/18/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2014

MARIETTA GA 30061-0970  
**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,040,408.35  
**Original Contract Amount** \$4,443,294.67  
**Funds Available** \$142,962.42  
**Percent Complete** 97.16%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004528	\$5,040,408.35	\$4,443,294.67	\$142,962.42	97.16%	\$12,051.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14508-13-000-0

Estimate Number: 0006

Pay Period: 12/06/2013

to 02/04/2014

Project Number: M004528 I-24/SR 409 - MILL &amp; PLMX RESF

Federal State Project Number: M004528

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,407,701.35	\$4,396,854.91	\$10,846.44
Non-Participating	\$489,744.58	\$488,539.42	\$1,205.16
<b>Total Earnings</b>	<b>\$4,897,445.93</b>	<b>\$4,885,394.33</b>	<b>\$12,051.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,897,445.93</b>	<b>\$4,885,394.33</b>	<b>\$12,051.60</b>
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
<b>Total:</b>	<b>\$4,897,445.93</b>	<b>\$4,885,394.33</b>	

**Total Payable: \$12,051.60**

Estimate Summary By Project

Contract ID: B14508-13-000-0

Estimate Number: 0006

Pay Period: 12/06/2013  
to 02/04/2014

Project Number M004528

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
<b>Category Number:</b> 0010 ROADWAY							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		40.000 7.500	56.000 .000 56.000	\$0.00	\$420.00
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 55.000	549.800 219.120 768.920	\$12,051.60	\$42,290.60
0150	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,370.000 110.180	1,552.930 .000 1,552.930	\$0.00	\$171,101.83
<b>Category Amount:</b>						\$12,051.60	\$213,812.43
<b>Project Total Amount:</b>						\$12,051.60	\$4,897,445.93