

Estimate Summary By Project

Contract ID: B14508-13-000-0

Estimate Number: 0007

Pay Period: 02/05/2014

to 11/30/2014

Contract Location:

I-24/SR 409 AT TENNESSEE STATE LINE

Time Allowed: 299 Days
Elapsed Calender Days: 296 Days
Percent Time: 99.00

District: 6

Area: 02

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: 02/25/2014
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 \$5,044,608.35
Original Contract Amount \$4,443,294.67
Funds Available \$139,462.42
Percent Complete 97.24%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004528	\$5,044,608.35	\$4,443,294.67	\$139,462.42	97.24%	\$7,700.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14508-13-000-0

Estimate Number: 0007

Pay Period: 02/05/2014

to 11/30/2014

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

Federal State Project Number: M004528

	Total to Date	Prev to Date	This Estimate
Participating	\$4,414,631.35	\$4,407,701.35	\$6,930.00
Non-Participating	\$490,514.58	\$489,744.58	\$770.00
Total Earnings	\$4,905,145.93	\$4,897,445.93	\$7,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,905,145.93	\$4,897,445.93	\$7,700.00
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:	\$4,905,145.93	\$4,897,445.93	

Total Payable: \$7,700.00

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 127592.680	1.000 -1.000 .000	\$-127,592.68	\$0.00
		M004528					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	197,000.000 3.450	225,846.582 .000 225,846.582	\$0.00	\$779,170.71
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		40.000 7.500	56.000 .000 56.000	\$0.00	\$420.00
0140	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		9.500 17500.000	9.135 .080 9.215	\$1,400.00	\$161,262.50
0145	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		9.500 17500.000	8.793 .120 8.913	\$2,100.00	\$155,977.50
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
9050	150-1000	TRAFFIC CONTROL -	LS	.000 131792.680	.000 1.000 1.000	\$131,792.68	\$131,792.68
		revise the 150-1000 for replacement rpm's and striping					

Category Amount: \$7,700.00 \$1,399,725.22
Project Total Amount: \$7,700.00 \$4,905,145.93