

Estimate Summary By Project

Contract ID: B14546-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2013

to 02/28/2014

Contract Location: 4.830 MILES OF MILLING, INLAY, PLANT MIX RESURFACING
Time Allowed: 300 Days
Elapsed Calender Days: 139 Days
Percent Time: 46.33

District: 1 **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: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/31/2013
Date Notice to Proceed: 06/05/2013
Date Work Began: 07/24/2013
Date Time Stopped: 10/21/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Current Contract Amount \$2,484,891.76 **Counties:**
Original Contract Amount \$2,484,891.76 Clarke
Funds Available \$161,347.20
Percent Complete 93.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004481	\$2,484,891.76	\$2,484,891.76	\$161,347.20	93.51%	\$16,058.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14546-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2013

to 02/28/2014

Project Number: M004481 CLARKE SR 10 - MILLING, INLAY, PLMX RESF & SF

Federal State Project Number: M004481

	Total to Date	Prev to Date	This Estimate
Participating	\$1,858,835.65	\$1,845,989.13	\$12,846.52
Non-Participating	\$464,708.91	\$461,497.29	\$3,211.62
Total Earnings	\$2,323,544.56	\$2,307,486.42	\$16,058.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,323,544.56	\$2,307,486.42	\$16,058.14
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:	\$2,323,544.56	\$2,307,486.42	

Total Payable: \$16,058.14

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Contract ID: B14546-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2013

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Project Number M004481

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							
0015	210-0200	GRADING PER MILE	LM	1.330 5973.470	.000 1.330 1.330	\$7,944.72	\$7,944.72
0060	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	32.000 775.000	38.000 .000 38.000	\$0.00	\$29,450.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000 55.000	4.000 5.000 9.000	\$275.00	\$495.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	153.000 65.000	113.000 3.000 116.000	\$195.00	\$7,540.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		8,200.000 1.500	10,288.000 865.000 11,153.000	\$1,297.50	\$16,729.50
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.250 1315.000	4.121 2.280 6.401	\$2,998.20	\$8,417.32
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.500 895.000	9.514 .650 10.164	\$581.75	\$9,096.78
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 895.000	2.944 .160 3.104	\$143.20	\$2,778.08
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,200.000 2.500	467.333 257.928 725.261	\$644.82	\$1,813.15

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Category Number: 0010 ROADWAY							
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	1,386.000 2.350	806.000 12.000 818.000	\$28.20	\$1,922.30
0135	700-6910	PERMANENT GRASSING	AC	.620 425.000	.000 .620 .620	\$263.50	\$263.50
0140	700-7000	AGRICULTURAL LIME	TN	1.240 95.000	.000 .200 .200	\$19.00	\$19.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	.130 469.000	.000 .250 .250	\$117.25	\$117.25
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	3,000.000 0.620	.000 2,500.000 2,500.000	\$1,550.00	\$1,550.00

Category Amount:	\$16,058.14	\$88,136.60
Project Total Amount:	\$16,058.14	\$2,323,544.56