

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0005

Pay Period: 12/10/2013

to 12/16/2013

Contract Location: 13.060 MILES OF MILLING, INLAY, PLANT MIX RESURFACING

Time Allowed: 302 Days
Elapsed Calender Days: 197 Days
Percent Time: 65.23

District: 3 Area: 01

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

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/24/2013
Date Notice to Proceed: 06/03/2013
Date Work Began: 08/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,374,295.81
Original Contract Amount \$3,374,295.81
Funds Available \$204,365.25
Percent Complete 93.94%

Counties: Butts Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004362	\$3,374,295.81	\$3,374,295.81	\$204,365.25	93.94%	\$74,624.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0005

Pay Period: 12/10/2013

to 12/16/2013

Project Number: M004362 SR 42 - MILL,INLAY,PLMX RESF, SSTRT PAV 7 SHLI

Federal State Project Number: M004362

	Total to Date	Prev to Date	This Estimate
Participating	\$2,535,944.46	\$2,476,244.62	\$59,699.84
Non-Participating	\$633,986.10	\$619,061.14	\$14,924.96
Total Earnings	\$3,169,930.56	\$3,095,305.76	\$74,624.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,169,930.56	\$3,095,305.76	\$74,624.80
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:	\$3,169,930.56	\$3,095,305.76	

Total Payable: \$74,624.80

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Contract ID: B14547-13-000-0

Estimate Number: 0005

Pay Period: 12/10/2013

to 12/16/2013

Project Number M004362

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							
0035	413-1000	BITUM TACK COAT	GL	12,400.000 2.450	18,102.000 .000 18,102.000	\$0.00	\$44,349.90
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,500.000 1.440	60,480.927 .000 60,480.927	\$0.00	\$87,092.53
0060	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	15.000 640.000	11.000 4.000 15.000	\$2,560.00	\$9,600.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	121.000 65.000	.000 78.000 78.000	\$5,070.00	\$5,070.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		984.000 6.000	.000 343.000 343.000	\$2,058.00	\$2,058.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		500.000 2.000	.000 526.000 526.000	\$1,052.00	\$1,052.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		40.000 1415.000	.000 3.510 3.510	\$4,966.65	\$4,966.65
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		35.000 1415.000	.000 27.640 27.640	\$39,110.60	\$39,110.60

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Category Number: 0010 ROADWAY							
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 995.000	.000 4.770 4.770	\$4,746.15	\$4,746.15
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,400.000 2.500	.000 2,220.560 2,220.560	\$5,551.40	\$5,551.40
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,467.000 2.500	.000 1,241.080 1,241.080	\$3,102.70	\$3,102.70
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	2,500.000 2.450	.000 2,018.000 2,018.000	\$4,944.10	\$4,944.10
		0002903					
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 2.450	.000 536.000 536.000	\$1,313.20	\$1,313.20
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	37,000.000 0.300	61,371.200 .000 61,371.200	\$0.00	\$18,411.36
Category Amount:						\$74,624.80	\$231,518.59
Project Total Amount:						\$74,624.80	\$3,169,930.56