

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0006

Pay Period: 12/17/2013

to 01/07/2014

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

**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 219 Days  
**Percent Time:** 72.52

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** \$145,582.13  
**Percent Complete** 95.69%

**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          | \$145,582.13            | 95.69%           | \$58,783.12     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0006

Pay Period: 12/17/2013

to 01/07/2014

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            | \$2,582,970.95        | \$2,535,944.46        | \$47,026.49        |
| Non-Participating        | \$645,742.73          | \$633,986.10          | \$11,756.63        |
| <b>Total Earnings</b>    | <b>\$3,228,713.68</b> | <b>\$3,169,930.56</b> | <b>\$58,783.12</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$3,228,713.68</b> | <b>\$3,169,930.56</b> | <b>\$58,783.12</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>\$3,228,713.68</b> | <b>\$3,169,930.56</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$58,783.12</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0035                                 | 413-1000  | BITUM TACK COAT  | GL    | 12,400.000<br>2.450    | 18,102.000<br>.000<br>18,102.000           | \$0.00                   | \$44,349.90          |
| 0045                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 42,500.000<br>1.440    | 60,480.927<br>.000<br>60,480.927           | \$0.00                   | \$87,092.53          |
| 0070                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 121.000<br>65.000      | 78.000<br>135.000<br>213.000               | \$8,775.00               | \$13,845.00          |
| 0080                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA  |       | 10.000<br>85.000       | .000<br>6.000<br>6.000                     | \$510.00                 | \$510.00             |
| 0090                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF   |       | 500.000<br>2.000       | 526.000<br>3,143.000<br>3,669.000          | \$6,286.00               | \$7,338.00           |
| 0095                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM   |       | 40.000<br>1415.000     | 3.510<br>23.860<br>27.370                  | \$33,761.90              | \$38,728.55          |
| 0100                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 35.000<br>1415.000     | 27.640<br>1.100<br>28.740                  | \$1,556.50               | \$40,667.10          |
| 0105                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | 2.000<br>995.000       | .000<br>1.624<br>1.624                     | \$1,615.88               | \$1,615.88           |
| 0115                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 8,400.000<br>2.500     | 2,220.560<br>2,511.137<br>4,731.697        | \$6,277.84               | \$11,829.24          |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0135                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 100.000<br>2.450       | 536.000<br>.000<br>536.000                 | \$0.00                   | \$1,313.20           |
| 0165                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 37,000.000<br>0.300    | 61,371.200<br>.000<br>61,371.200           | \$0.00                   | \$18,411.36          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$58,783.12              | \$265,700.76         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$58,783.12              | \$3,228,713.68       |