

Estimate Summary By Project

Contract ID: B14547-13-000-0

Estimate Number: 0007

Pay Period: 01/08/2014

to 02/20/2014

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

Time Allowed: 302 Days
Elapsed Calender Days: 263 Days
Percent Time: 87.09

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 \$115,658.88
Percent Complete 96.57%

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	\$115,658.88	96.57%	\$29,923.25

Chief Engineer

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Pay Period: 01/08/2014
to 02/20/2014

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	\$2,606,909.55	\$2,582,970.95	\$23,938.60
Non-Participating	\$651,727.38	\$645,742.73	\$5,984.65
Total Earnings	\$3,258,636.93	\$3,228,713.68	\$29,923.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,258,636.93	\$3,228,713.68	\$29,923.25
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:	\$3,258,636.93	\$3,228,713.68	

Total Payable:	\$29,923.25
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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
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		5.000 504.510	4.698 .302 5.000	\$152.36	\$2,522.55
0055	647-6090	LOOP DETECTOR - 6 FT X 6 FT	EA	10.000 340.000	6.000 2.000 8.000	\$680.00	\$2,720.00
0060	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	15.000 640.000	15.000 2.000 17.000	\$1,280.00	\$10,880.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	121.000 65.000	213.000 .000 213.000	\$0.00	\$13,845.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		984.000 6.000	343.000 628.000 971.000	\$3,768.00	\$5,826.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		500.000 2.000	3,669.000 .000 3,669.000	\$0.00	\$7,338.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,400.000 2.500	4,731.697 616.634 5,348.331	\$1,541.59	\$13,370.83

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Category Number: 0010 ROADWAY							
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,467.000 2.500	1,241.080 8,859.398 10,100.478	\$22,148.50	\$25,251.20
0130	654-1002	RAISED PVMT MARKERS TP 2 0002903	EA	800.000 2.450	.000 144.000 144.000	\$352.80	\$352.80
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 2.450	536.000 .000 536.000	\$0.00	\$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:						\$29,923.25	\$233,273.37
Project Total Amount:						\$29,923.25	\$3,258,636.93