

Estimate Summary By Project

Contract ID: B14554-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2013

to 12/12/2013

**Contract Location:**

6.370 MILES OF MILLING, PLANT MIX RESURFACING AND SI

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 104 **Days**  
**Percent Time:** 34.67

**District:** 1

**Area:** 04

**Contractor:**

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

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/03/2013  
**Date Notice to Proceed:** 06/05/2013  
**Date Work Began:** 06/27/2013  
**Date Time Stopped:** 09/16/2013  
**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** \$1,440,629.27  
**Original Contract Amount** \$1,440,629.27  
**Funds Available** \$96,624.75  
**Percent Complete** 93.29%

**Counties:**

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004491	\$1,440,629.27	\$1,440,629.27	\$96,624.75	93.29%	\$2,700.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14554-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2013  
to 12/12/2013

Project Number: M004491 SR 17 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004491

	Total to Date	Prev to Date	This Estimate
Participating	\$1,075,203.61	\$1,073,043.61	\$2,160.00
Non-Participating	\$268,800.91	\$268,260.91	\$540.00
<b>Total Earnings</b>	<b>\$1,344,004.52</b>	<b>\$1,341,304.52</b>	<b>\$2,700.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,344,004.52</b>	<b>\$1,341,304.52</b>	<b>\$2,700.00</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>\$1,344,004.52</b>	<b>\$1,341,304.52</b>	

<b>Total Payable:</b>	<b>\$2,700.00</b>
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Project Number M004491

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
<b>Category Number:</b> 0010 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,980.000 64.860	2,342.000 .000 2,342.000	\$0.00	\$151,902.12
0055	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	11.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		950.000 2.000	3,213.000 .000 3,213.000	\$0.00	\$6,426.00
0120	700-8000	FERTILIZER MIXED GRADE	TN	.920 1000.000	2.400 .000 2.400	\$0.00	\$2,400.00

<b>Category Amount:</b>	\$2,700.00	\$163,428.12
<b>Project Total Amount:</b>	\$2,700.00	\$1,344,004.52