

Estimate Summary By Project

Contract ID: B14566-13-000-0

Estimate Number: 0003

Pay Period: 11/28/2013

to 01/03/2014

Contract Location: SR 300 N OF BRANCH RD TO NORTH OF THE WORTH COUN
Time Allowed: 301 Days
Elapsed Calender Days: 170 Days
Percent Time: 56.48

District: 7 **Area:** 01

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: 06/04/2013
Date Work Began: 09/05/2013
Date Time Stopped: 11/20/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Current Contract Amount \$1,391,522.34
Original Contract Amount \$1,197,350.88
Funds Available \$141,078.52
Percent Complete 89.86%

Counties:
 Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004541	\$1,391,522.34	\$1,197,350.88	\$141,078.52	89.86%	\$8,486.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14566-13-000-0

Estimate Number: 0003

Pay Period: 11/28/2013
to 01/03/2014

Project Number: M004541 SR 20 - MILLING & PLMX RESF

Federal State Project Number: M004541

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,355.05	\$993,565.56	\$6,789.49
Non-Participating	\$250,088.77	\$248,391.40	\$1,697.37
Total Earnings	\$1,250,443.82	\$1,241,956.96	\$8,486.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,250,443.82	\$1,241,956.96	\$8,486.86
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:	\$1,250,443.82	\$1,241,956.96	

Total Payable:	\$8,486.86
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Project Number M004541

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							
0005	150-1000	TRAFFIC CONTROL - M004541	LS	1.000 67707.240	.921 .079 1.000	\$5,348.87	\$67,707.24
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		62.000 60.000	69.000 .000 69.000	\$0.00	\$4,140.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		215.000 5.250	513.996 .000 513.996	\$0.00	\$2,698.48
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1035.000	1.580 .000 1.580	\$0.00	\$1,635.30
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,830.000 3.000	2,025.477 .000 2,025.477	\$0.00	\$6,076.43
9050	150-1000	TRAFFIC CONTROL - Traffic Control SA#1	LS	.000 12551.960	.750 .250 1.000	\$3,137.99	\$12,551.96
Category Amount:						\$8,486.86	\$94,809.41
Project Total Amount:						\$8,486.86	\$1,250,443.82