

Estimate Summary By Project

Contract ID: B14567-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 03/31/2014

Contract Location: SR 14 BEGINNING NORTH OF SR 6 AND EXTENDING SOUTH
Time Allowed: 300 Days
Elapsed Calender Days: 115 Days
Percent Time: 38.33

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 07/12/2013
Date Time Stopped: 09/27/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$622,929.68
Original Contract Amount \$623,017.63
Funds Available \$17,162.64
Percent Complete 97.24%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004539	\$622,929.68	\$623,017.63	\$17,162.64	97.24%	\$11,928.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14567-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 03/31/2014

Project Number: M004539 SR 14 - MILLING & PLMX RESF

Federal State Project Number: M004539

	Total to Date	Prev to Date	This Estimate
Participating	\$484,613.63	\$475,070.91	\$9,542.72
Non-Participating	\$121,153.41	\$118,767.73	\$2,385.68
Total Earnings	\$605,767.04	\$593,838.64	\$11,928.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$605,767.04	\$593,838.64	\$11,928.40
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:	\$605,767.04	\$593,838.64	

Total Payable:	\$11,928.40
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 84.560	603.670 .000 603.670	\$0.00	\$51,046.34
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,860.000 69.740	5,005.350 .000 5,005.350	\$0.00	\$349,073.11
0025	413-1000	BITUM TACK COAT	GL	2,354.000 2.450	3,828.000 .000 3,828.000	\$0.00	\$9,378.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50,222.000 1.440	55,454.000 .000 55,454.000	\$0.00	\$79,853.76
0055	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	12.000 640.000	16.000 .000 16.000	\$0.00	\$10,240.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 3.500	1,039.000 .000 1,039.000	\$0.00	\$3,636.50
9050	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL - SA#1	LS	.000 1437.440	.000 .000 .000	\$0.00	\$0.00
9060	205-0001	UNCLASS EXCAV Excavation of Roadway	CY	.000 259.180	.000 20.000 20.000	\$5,183.60	\$5,183.60

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9080	600-0001	FLOWABLE FILL	CY	.000	.000		
				262.740	25.671		
		Flowable Fill			25.671	\$6,744.80	\$6,744.80
Category Amount:						\$11,928.40	\$515,156.71
Project Total Amount:						\$11,928.40	\$605,767.04