

Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0004

Pay Period: 12/04/2013

to 02/04/2014

**Contract Location:** SR 53 BEGINNING WEST OF I-75 AND EXTENDING TO SR 61  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 245 Days  
**Percent Time:** 81.67

**District:** 6 **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:** 06/03/2013  
**Date Notice to Proceed:** 06/05/2013  
**Date Work Began:** 08/23/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

**Current Contract Amount** \$3,386,791.64  
**Original Contract Amount** \$3,386,791.64  
**Funds Available** \$297,554.83  
**Percent Complete** 91.21%

**Counties:** Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004548	\$3,386,791.64	\$3,386,791.64	\$297,554.83	91.21%	\$133,843.32

Chief Engineer

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Pay Period: 12/04/2013

to 02/04/2014

Project Number: M004548 SR 53 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004548

	Total to Date	Prev to Date	This Estimate
Participating	\$2,471,389.46	\$2,364,314.80	\$107,074.66
Non-Participating	\$617,847.35	\$591,078.69	\$26,768.66
<b>Total Earnings</b>	<b>\$3,089,236.81</b>	<b>\$2,955,393.49</b>	<b>\$133,843.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,089,236.81</b>	<b>\$2,955,393.49</b>	<b>\$133,843.32</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>\$3,089,236.81</b>	<b>\$2,955,393.49</b>	

<b>Total Payable:</b>	<b>\$133,843.32</b>
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Project Number M004548

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							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,200.000 2.460	29,397.134 .000 29,397.134	\$0.00	\$72,316.95
0060	647-6090	LOOP DETECTOR -  6 FT X 6 FT	EA	7.000 575.000	10.000 .000 10.000	\$0.00	\$5,750.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	63.000 65.000	.000 53.000 53.000	\$3,445.00	\$3,445.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	9.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	8.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		780.000 7.500	.000 1,185.000 1,185.000	\$8,887.50	\$8,887.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		29.000 1550.000	.000 27.260 27.260	\$42,253.00	\$42,253.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		27.000 1550.000	.000 26.650 26.650	\$41,307.50	\$41,307.50
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,120.000 2.500	.000 1,606.000 1,606.000	\$4,015.00	\$4,015.00

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<b>Category Number:</b> 0010 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.500 1085.000	.000 11.790 11.790	\$12,792.15	\$12,792.15
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,880.000 3.000	.000 3,896.333 3,896.333	\$11,689.00	\$11,689.00
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,150.000 3.000	.000 1,131.550 1,131.550	\$3,394.65	\$3,394.65
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	748.000 3.000	868.000 .000 868.000	\$ .00	\$2,604.00
0150	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANL EA ITE, TP PB		2.000 750.000	3.000 .000 3.000	\$ .00	\$2,250.00
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	98,476.000 0.250	42,133.813 21,538.089 63,671.902	\$5,384.52	\$15,917.98
<b>Category Amount:</b>						\$133,843.32	\$227,297.73
<b>Project Total Amount:</b>						\$133,843.32	\$3,089,236.81