

Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 03/02/2015

Contract Location: SR 53 BEGINNING WEST OF I-75 AND EXTENDING TO SR 61
Time Allowed: 300 Days
Elapsed Calender Days: 299 Days
Percent Time: 99.67

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: 03/30/2014
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 \$153,956.99
Percent Complete 95.45%

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	\$153,956.99	95.45%	\$11,168.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 03/02/2015

Project Number: M004548 SR 53 - MILL, PLMX RESF & SHLDR REHAB
Federal State Project Number: M004548

	Total to Date	Prev to Date	This Estimate
Participating	\$2,586,267.73	\$2,577,332.96	\$8,934.77
Non-Participating	\$646,566.92	\$644,333.22	\$2,233.70
Total Earnings	\$3,232,834.65	\$3,221,666.18	\$11,168.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,232,834.65	\$3,221,666.18	\$11,168.47
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:	\$3,232,834.65	\$3,221,666.18	

Total Payable: \$11,168.47

Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014
to 03/02/2015

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
Category Number: 0010 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	10.000 1.000	.000 9.560 9.560	\$9.56	\$9.56
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,051.000 66.150	6,038.870 19.420 6,058.290	\$1,284.63	\$400,755.88
0040	413-1000	BITUM TACK COAT	GL	34,577.000 2.430	22,382.000 1,396.000 23,778.000	\$3,392.28	\$57,780.54
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
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		780.000 7.500	1,185.000 .000 1,185.000	\$0.00	\$8,887.50
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.500 1085.000	11.790 .000 11.790	\$0.00	\$12,792.15
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,880.000 3.000	3,896.333 .000 3,896.333	\$0.00	\$11,689.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	748.000 3.000	868.000 .000 868.000	\$0.00	\$2,604.00

Estimate Summary By Project

Contract ID: B14568-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014
to 03/02/2015

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
Category Number: 0010 ROADWAY							
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,754.000 6.000	2,898.000 .000 2,898.000	\$0.00	\$17,388.00
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		900.000 4.500	912.000 .000 912.000	\$0.00	\$4,104.00
0150	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		2.000 750.000	3.000 .000 3.000	\$0.00	\$2,250.00
0160	700-6910	PERMANENT GRASSING	AC	20.000 400.000	.000 13.155 13.155	\$5,262.00	\$5,262.00
0170	700-8000	FERTILIZER MIXED GRADE	TN	20.000 200.000	.000 6.100 6.100	\$1,220.00	\$1,220.00
Category Amount:						\$11,168.47	\$602,809.58
Project Total Amount:						\$11,168.47	\$3,232,834.65