

Estimate Summary By Project

Contract ID: B14570-13-000-0

Estimate Number: 0006

Pay Period: 12/20/2013

to 04/30/2014

Contract Location: SR 120 ALT BEGINNING AT SR 3 AND EXTENDING TO SR 120
Time Allowed: 300 Days
Elapsed Calender Days: 171 Days
Percent Time: 57.00

District: 7 Area: 02

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

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: 08/02/2013
Date Time Stopped: 11/22/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,782,618.39
Original Contract Amount \$1,782,618.39
Funds Available \$146,139.87
Percent Complete 91.80%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004415	\$1,782,618.39	\$1,782,618.39	\$146,139.87	91.80%	\$21,041.85

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/20/2013

to 04/30/2014

Project Number: M004415 SR 120 ALT - MILLING & PLMX RESF

Federal State Project Number: M004415

	Total to Date	Prev to Date	This Estimate
Participating	\$1,309,182.83	\$1,292,349.35	\$16,833.48
Non-Participating	\$327,295.69	\$323,087.32	\$4,208.37
Total Earnings	\$1,636,478.52	\$1,615,436.67	\$21,041.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,636,478.52	\$1,615,436.67	\$21,041.85
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:	\$1,636,478.52	\$1,615,436.67	

Total Payable: \$21,041.85

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Project Number M004415

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							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,340.000 67.700	7,007.520 .000 7,007.520	\$0.00	\$474,409.10
0030	413-1000	BITUM TACK COAT	GL	3,485.000 2.410	7,430.000 .000 7,430.000	\$0.00	\$17,906.30
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,345.000 1.200	80,072.473 .000 80,072.473	\$0.00	\$96,086.97
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	980.000 27.870	.000 755.000 755.000	\$21,041.85	\$21,041.85
0080	609-1000	REMOVE ROADWAY SLAB	SY	2,450.000 24.500	2,729.358 .000 2,729.358	\$0.00	\$66,869.27
0115	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 65.000	39.000 .000 39.000	\$0.00	\$2,535.00
0130	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		350.000 2.200	2,779.000 .000 2,779.000	\$0.00	\$6,113.80
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 3.500	616.167 .000 616.167	\$0.00	\$2,156.58

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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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							
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000	540.000		
				3.500	.000		
					540.000	\$.00	\$1,890.00
Category Amount:						\$21,041.85	\$689,008.87
Project Total Amount:						\$21,041.85	\$1,636,478.52