

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0003

Pay Period: 11/02/2013

to 11/30/2013

Contract Location: SR 8 AT THE ALABAMA STATE LINE AND EXTENDING TO US
Time Allowed: 309 Days
Elapsed Calender Days: 97 Days
Percent Time: 31.39

District: 6 Area: 05

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: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 09/12/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$1,997,862.49
Original Contract Amount \$1,997,862.49
Funds Available \$208,178.95
Percent Complete 89.58%

Counties: Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004551	\$1,997,862.49	\$1,997,862.49	\$208,178.95	89.58%	\$106,347.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0003

Pay Period: 11/02/2013

to 11/30/2013

Project Number: M004551 SR8 - MILL AND RESF

Federal State Project Number: M004551

	Total to Date	Prev to Date	This Estimate
Participating	\$1,431,746.83	\$1,346,668.95	\$85,077.88
Non-Participating	\$357,936.71	\$336,667.24	\$21,269.47
Total Earnings	\$1,789,683.54	\$1,683,336.19	\$106,347.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,789,683.54	\$1,683,336.19	\$106,347.35
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:	\$1,789,683.54	\$1,683,336.19	

Total Payable:	\$106,347.35
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Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0003

Pay Period: 11/02/2013

to 11/30/2013

Project Number M004551

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 158826.400	.448 .552 1.000	\$87,672.17	\$158,826.40
		M004551					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		18,500.000 66.080	17,664.210 6.750 17,670.960	\$446.04	\$1,167,697.04
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		54.000 80.000	.000 60.000 60.000	\$4,800.00	\$4,800.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	800.000 3.000	.000 498.381 498.381	\$1,495.14	\$1,495.14
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		720.000 5.500	.000 706.000 706.000	\$3,883.00	\$3,883.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		720.000 5.500	.000 443.000 443.000	\$2,436.50	\$2,436.50
0155	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		975.000 4.500	.000 881.000 881.000	\$3,964.50	\$3,964.50
0160	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,200.000 1.500	.000 1,100.000 1,100.000	\$1,650.00	\$1,650.00

Category Amount: \$106,347.35 \$1,344,752.58

Project Total Amount: \$106,347.35 \$1,789,683.54