

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: SR 8 AT THE ALABAMA STATE LINE AND EXTENDING TO US
Time Allowed: 309 Days
Elapsed Calender Days: 128 Days
Percent Time: 41.42

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 \$136,364.25
Percent Complete 93.17%

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	\$136,364.25	93.17%	\$71,814.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Project Number: M004551 SR8 - MILL AND RESF

Federal State Project Number: M004551

	Total to Date	Prev to Date	This Estimate
Participating	\$1,489,198.59	\$1,431,746.83	\$57,451.76
Non-Participating	\$372,299.65	\$357,936.71	\$14,362.94
Total Earnings	\$1,861,498.24	\$1,789,683.54	\$71,814.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,861,498.24	\$1,789,683.54	\$71,814.70
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:	\$1,861,498.24	\$1,789,683.54	

Total Payable: \$71,814.70

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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							
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2383.340	.000 .666 .666	\$1,587.30	\$1,587.30
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		54.000 80.000	60.000 .000 60.000	\$0.00	\$4,800.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.000 1750.000	.000 15.486 15.486	\$27,100.50	\$27,100.50
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		26.000 1850.000	.000 17.683 17.683	\$32,713.55	\$32,713.55
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.500 1000.000	.000 2.279 2.279	\$2,279.00	\$2,279.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.900 900.000	.000 2.704 2.704	\$2,433.60	\$2,433.60
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,875.000 2.750	.000 1,626.000 1,626.000	\$4,471.50	\$4,471.50
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	385.000 2.750	.000 126.000 126.000	\$346.50	\$346.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2014

User: vepps

Department of Transportation

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Category Number: 0100 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	390.000 2.750	.000 321.000 321.000	\$882.75	\$882.75
Category Amount:						\$71,814.70	\$76,614.70
Project Total Amount:						\$71,814.70	\$1,861,498.24