

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: SR 8 AT THE ALABAMA STATE LINE AND EXTENDING TO US
Time Allowed: 309 Days
Elapsed Calender Days: 159 Days
Percent Time: 51.46

District: 6 Area: 05

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,997,862.49
Original Contract Amount \$1,997,862.49
Funds Available \$103,945.51
Percent Complete 94.80%

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	\$103,945.51	94.80%	\$32,418.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004551 SR8 - MILL AND RESF

Federal State Project Number: M004551

	Total to Date	Prev to Date	This Estimate
Participating	\$1,515,133.58	\$1,489,198.59	\$25,934.99
Non-Participating	\$378,783.40	\$372,299.65	\$6,483.75
Total Earnings	\$1,893,916.98	\$1,861,498.24	\$32,418.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,893,916.98	\$1,861,498.24	\$32,418.74
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:	\$1,893,916.98	\$1,861,498.24	

Total Payable:	\$32,418.74
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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							
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, WH LM		26.000 1750.000	15.486 9.219 24.705	\$16,133.25	\$43,233.75
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		26.000 1850.000	17.683 4.424 22.107	\$8,184.40	\$40,897.95
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.500 1000.000	2.279 .172 2.451	\$172.00	\$2,451.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.900 900.000	2.704 .117 2.821	\$105.30	\$2,538.90
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,050.000 3.000	.000 1,483.430 1,483.430	\$4,450.29	\$4,450.29
0100	654-1001	RAISED PVMT MARKERS TP 1 EA		1,875.000 2.750	1,626.000 56.000 1,682.000	\$154.00	\$4,625.50
0105	654-1002	RAISED PVMT MARKERS TP 2 EA		385.000 2.750	126.000 231.000 357.000	\$635.25	\$981.75
0110	654-1003	RAISED PVMT MARKERS TP 3 EA		390.000 2.750	321.000 69.000 390.000	\$189.75	\$1,072.50

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Category Number: 0100 ROADWAY							
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		720.000 5.500	443.000 257.000 700.000	\$1,413.50	\$3,850.00
0155	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		975.000 4.500	881.000 91.000 972.000	\$409.50	\$4,374.00
0160	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,200.000 1.500	1,100.000 381.000 1,481.000	\$571.50	\$2,221.50
Category Amount:						\$32,418.74	\$115,497.14
Project Total Amount:						\$32,418.74	\$1,893,916.98