

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0007

Pay Period: 04/02/2014

to 08/27/2014

Contract Location: SR 8 AT THE ALABAMA STATE LINE AND EXTENDING TO US
Time Allowed: 309 Days
Elapsed Calender Days: 160 Days
Percent Time: 51.78

District: 6 Area: 03

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: 02/01/2014
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 \$93,778.72
Percent Complete 95.31%

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	\$93,778.72	95.31%	\$4,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14622-13-000-0

Estimate Number: 0007

Pay Period: 04/02/2014

to 08/27/2014

Project Number: M004551 SR8 - MILL AND RESF

Federal State Project Number: M004551

	Total to Date	Prev to Date	This Estimate
Participating	\$1,523,267.01	\$1,520,067.01	\$3,200.00
Non-Participating	\$380,816.76	\$380,016.76	\$800.00
Total Earnings	\$1,904,083.77	\$1,900,083.77	\$4,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,904,083.77	\$1,900,083.77	\$4,000.00
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:	\$1,904,083.77	\$1,900,083.77	

Total Payable:	\$4,000.00
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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
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,050.000 3.000	1,483.430 .000 1,483.430	\$0.00	\$4,450.29
0100	654-1001	RAISED PVMT MARKERS TP 1 EA		1,875.000 2.750	3,224.000 .000 3,224.000	\$0.00	\$8,866.00
0105	654-1002	RAISED PVMT MARKERS TP 2 EA		385.000 2.750	490.000 .000 490.000	\$0.00	\$1,347.50
0110	654-1003	RAISED PVMT MARKERS TP 3 EA		390.000 2.750	668.000 .000 668.000	\$0.00	\$1,837.00
9055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
Modify contract to add item therm pvmt mark RR							
Category Amount:						\$4,000.00	\$25,300.79
Project Total Amount:						\$4,000.00	\$1,904,083.77