

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0002

Pay Period: 05/02/2014

to 06/30/2014

Contract Location:

SR 154 AT SR 155 (CANDLER RD) TO MOUNTAIN DR AND SF

Time Allowed: 310 **Days**

Elapsed Calender Days: 268 **Days**

Percent Time: 86.45

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/16/2013

Date Awarded: 08/30/2013

Date Contract Executed: 09/23/2013

Date Notice to Proceed: 09/25/2013

MARIETTA GA 30061-0970

Date Work Began: 04/08/2014

Phone: (770)422-7520

Date Time Stopped: 06/19/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,447,111.51

Original Contract Amount \$1,447,111.51

Funds Available \$73,017.66

Percent Complete 94.95%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004545	\$1,447,111.51	\$1,447,111.51	\$73,017.66	94.95%	\$878,656.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0002

Pay Period: 05/02/2014

to 06/30/2014

Project Number: M004545 SR 154 & SR 154 SP - MILLING & PLMX RESF

Federal State Project Number: M004545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,099,275.08	\$396,349.71	\$702,925.37
Non-Participating	\$274,818.77	\$99,087.43	\$175,731.34
Total Earnings	\$1,374,093.85	\$495,437.14	\$878,656.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,374,093.85	\$495,437.14	\$878,656.71
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:	\$1,374,093.85	\$495,437.14	

Total Payable:	\$878,656.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0002

Pay Period: 05/02/2014

to 06/30/2014

Project Number M004545

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 89998.750	.250 .750 1.000	\$67,499.06	\$89,998.75
		M004545					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 82.470	260.290 40.100 300.390	\$3,307.05	\$24,773.16
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,234.000 72.340	5,439.350 7,987.230 13,426.580	\$577,796.22	\$971,278.80
0020	413-1000	BITUM TACK COAT	GL	6,905.000 2.600	1,913.000 2,927.000 4,840.000	\$7,610.20	\$12,584.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	172,530.000 0.940	56,398.882 98,754.444 155,153.326	\$92,829.18	\$145,844.13
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		77.000 75.000	.000 95.000 95.000	\$7,125.00	\$7,125.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		30.000 125.000	.000 16.000 16.000	\$2,000.00	\$2,000.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,200.000 7.500	.000 1,433.000 1,433.000	\$10,747.50	\$10,747.50
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		8,400.000 2.250	.000 15,782.000 15,782.000	\$35,509.50	\$35,509.50

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0002

Pay Period: 05/02/2014

to 06/30/2014

Project Number M004545

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							
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.000 1500.000	.000 8.890 8.890	\$13,335.00	\$13,335.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1500.000	.000 7.590 7.590	\$11,385.00	\$11,385.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.000 1050.000	.000 7.870 7.870	\$8,263.50	\$8,263.50
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1050.000	.000 .510 .510	\$535.50	\$535.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,056.000 3.500	.000 821.000 821.000	\$2,873.50	\$2,873.50
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,152.000 3.500	.000 2,425.000 2,425.000	\$8,487.50	\$8,487.50
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 3.000	.000 489.000 489.000	\$1,467.00	\$1,467.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	1,150.000 3.000	.000 1,002.000 1,002.000	\$3,006.00	\$3,006.00
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	600.000 30.000	.000 566.000 566.000	\$16,980.00	\$16,980.00

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0002

Pay Period: 05/02/2014
to 06/30/2014

Project Number M004545

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							
0105	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 400.000	.000 11.000 11.000	\$4,400.00	\$4,400.00
0110	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 700.000	.000 5.000 5.000	\$3,500.00	\$3,500.00
Category Amount:						\$878,656.71	\$1,374,093.84
Project Total Amount:						\$878,656.71	\$1,374,093.85