

Estimate Summary By Project

Contract ID: B14632-13-000-0

Estimate Number: 0003

Pay Period: 12/06/2013

to 02/07/2014

Contract Location:

SR6 AT THE ALABAMA STATE LINE TO SR 6/SR 100 (CANAL :

Time Allowed: 310 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 43.87

District: 6

Area: 04

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
Date Work Began: 10/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,299,760.04
Original Contract Amount \$1,299,760.04
Funds Available \$213,196.79
Percent Complete 83.60%

Counties:

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004532	\$1,299,760.04	\$1,299,760.04	\$213,196.79	83.60%	\$30,870.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14632-13-000-0

Estimate Number: 0003

Pay Period: 12/06/2013

to 02/07/2014

Project Number: M004532 SR 6 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004532

	Total to Date	Prev to Date	This Estimate
Participating	\$869,250.60	\$844,554.00	\$24,696.60
Non-Participating	\$217,312.65	\$211,138.50	\$6,174.15
Total Earnings	\$1,086,563.25	\$1,055,692.50	\$30,870.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,563.25	\$1,055,692.50	\$30,870.75
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:	\$1,086,563.25	\$1,055,692.50	

Total Payable: \$30,870.75

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Project Number M004532

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 67510.860	.822 .000 .822	\$0.00	\$55,493.93
		M004532					
0110	700-6910	PERMANENT GRASSING	AC	12.170 150.000	.000 12.170 12.170	\$1,825.50	\$1,825.50
0115	700-7000	AGRICULTURAL LIME	TN	24.000 100.000	.000 24.000 24.000	\$2,400.00	\$2,400.00
0120	700-8000	FERTILIZER MIXED GRADE	TN	12.000 600.000	.000 12.000 12.000	\$7,200.00	\$7,200.00
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	58,925.000 0.330	.000 58,925.000 58,925.000	\$19,445.25	\$19,445.25
Category Amount:						\$30,870.75	\$86,364.68
Project Total Amount:						\$30,870.75	\$1,086,563.25