

Estimate Summary By Project

Contract ID: B14632-13-000-0

Estimate Number: 0004

Pay Period: 02/08/2014

to 03/07/2014

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 164 **Days**
Percent Time: 52.90

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,299,760.04

Original Contract Amount \$1,299,760.04

Funds Available \$132,760.50

Percent Complete 89.79%

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	\$132,760.50	89.79%	\$80,436.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14632-13-000-0

Estimate Number: 0004

Pay Period: 02/08/2014

to 03/07/2014

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

Federal State Project Number: M004532

	Total to Date	Prev to Date	This Estimate
Participating	\$933,599.63	\$869,250.60	\$64,349.03
Non-Participating	\$233,399.91	\$217,312.65	\$16,087.26
Total Earnings	\$1,166,999.54	\$1,086,563.25	\$80,436.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,166,999.54	\$1,086,563.25	\$80,436.29
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:	\$1,166,999.54	\$1,086,563.25	

Total Payable:	\$80,436.29
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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 .178 1.000	\$12,016.93	\$67,510.86
		M004532					
0015	210-0200	GRADING PER MILE	LM	8.370 6564.320	.000 8.370 8.370	\$54,943.36	\$54,943.36
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		11,018.000 67.380	11,098.110 200.000 11,298.110	\$13,476.00	\$761,266.65
Category Amount:						\$80,436.29	\$883,720.87
Project Total Amount:						\$80,436.29	\$1,166,999.54