

Estimate Summary By Project

Contract ID: B14632-13-000-0

Estimate Number: 0005

Pay Period: 03/08/2014

to 04/07/2014

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 62.90

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 \$105,128.65
Percent Complete 91.91%

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	\$105,128.65	91.91%	\$27,631.85

Chief Engineer

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Contract ID: B14632-13-000-0

Estimate Number: 0005

Pay Period: 03/08/2014

to 04/07/2014

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

Federal State Project Number: M004532

	Total to Date	Prev to Date	This Estimate
Participating	\$955,705.11	\$933,599.63	\$22,105.48
Non-Participating	\$238,926.28	\$233,399.91	\$5,526.37
Total Earnings	\$1,194,631.39	\$1,166,999.54	\$27,631.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,194,631.39	\$1,166,999.54	\$27,631.85
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:	\$1,194,631.39	\$1,166,999.54	

Total Payable:	\$27,631.85
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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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		11,018.000 67.380	11,298.110 .000 11,298.110	\$0.00	\$761,266.65
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	17.000 800.000	.000 17.100 17.100	\$13,680.00	\$13,680.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.000 800.000	.000 2.100 2.100	\$1,680.00	\$1,680.00
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.000 520.000	.000 .280 .280	\$145.60	\$145.60
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 65.000	.000 19.000 19.000	\$1,235.00	\$1,235.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		308.000 6.000	.000 385.000 385.000	\$2,310.00	\$2,310.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40.000 5.000	.000 90.250 90.250	\$451.25	\$451.25
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,000.000 2.750	.000 1,600.001 1,600.001	\$4,400.00	\$4,400.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 2.500	.000 1,273.000 1,273.000	\$3,182.50	\$3,182.50

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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							
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	900.000 2.500	.000 166.000 166.000	\$415.00	\$415.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 2.500	.000 53.000 53.000	\$132.50	\$132.50
Category Amount:						\$27,631.85	\$788,898.50
Project Total Amount:						\$27,631.85	\$1,194,631.39