

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0001

Pay Period: 11/25/2013

to 01/31/2014

**Contract Location:**

I-20/SR @THE CARROLL COUNTY LINE TO SR 5

**Time Allowed:** 371 **Days**

**Elapsed Calender Days:** 68 **Days**

**Percent Time:** 18.33

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 10/18/2013

**Date Awarded:** 11/01/2013

**Date Contract Executed:** 11/21/2013

**Date Notice to Proceed:** 11/25/2013

**Date Work Began:** 12/12/2013

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 11/30/2014

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$14,490,026.34

**Original Contract Amount** \$11,668,421.75

**Funds Available** \$14,339,079.69

**Percent Complete** 1.04%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004589	\$14,490,026.34	\$11,668,421.75	\$14,339,079.69	1.04%	\$150,946.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0001

Pay Period: 11/25/2013

to 01/31/2014

Project Number: M004589 I-20/SR 402 - MILLING &amp; PLMX RESF

Federal State Project Number: M004589

	Total to Date	Prev to Date	This Estimate
Participating	\$135,851.99	\$0.00	\$135,851.99
Non-Participating	\$15,094.66	\$0.00	\$15,094.66
<b>Total Earnings</b>	<b>\$150,946.65</b>	<b>\$0.00</b>	<b>\$150,946.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$150,946.65</b>	<b>\$0.00</b>	<b>\$150,946.65</b>
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
<b>Total:</b>	<b>\$150,946.65</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$150,946.65</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2014

User: vepps

Department of Transportation

Page 3 of 3

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Estimate Number: 0001

Pay Period: 11/25/2013

to 01/31/2014

Project Number M004589

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 591086.580	.000 .250 .250	\$147,771.65	\$147,771.65
		M004589					
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 50.000	.000 63.500 63.500	\$3,175.00	\$3,175.00
<b>Category Amount:</b>						\$150,946.65	\$150,946.65
<b>Project Total Amount:</b>						\$150,946.65	\$150,946.65