

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 218 **Days**

**Percent Time:** 58.76

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

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

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

**Funds Available** \$8,951,031.34

**Percent Complete** 38.23%

**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	\$8,951,031.34	38.23%	\$4,357,301.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

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	\$4,985,095.51	\$1,063,524.39	\$3,921,571.12
Non-Participating	\$553,899.49	\$118,169.37	\$435,730.12
<b>Total Earnings</b>	<b>\$5,538,995.00</b>	<b>\$1,181,693.76</b>	<b>\$4,357,301.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,538,995.00</b>	<b>\$1,181,693.76</b>	<b>\$4,357,301.24</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>\$5,538,995.00</b>	<b>\$1,181,693.76</b>	

**Total Payable: \$4,357,301.24**

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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	.272 .060 .332	\$35,465.19	\$196,240.74
		M004589					
0025	413-1000	BITUM TACK COAT	GL	66,200.000 2.740	10,628.000 44,021.000 54,649.000	\$120,617.54	\$149,738.26
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 50.000	447.250 349.670 796.920	\$17,483.50	\$39,846.00
0210	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,690.000 4.290	.000 1,512.889 1,512.889	\$6,490.29	\$6,490.29
0215	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,727.000 63.290	3,124.090 16,004.420 19,128.510	\$1,012,919.74	\$1,210,643.40
0220	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,254.000 67.850	.000 17,865.110 17,865.110	\$1,212,147.71	\$1,212,147.71
0235	402-1818	RECYCLED ASPH CONC LEVELING, INCL POLYM TN L & H LIME		44,631.000 68.260	9,126.610 28,558.970 37,685.580	\$1,949,435.29	\$2,572,417.69
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 2,741.980 2,741.980	\$2,741.98	\$2,741.98
		(IN #1)					

**Category Amount:** \$4,357,301.24 \$5,390,266.07  
**Project Total Amount:** \$4,357,301.24 \$5,538,995.00