

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

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

Time Allowed: 371 **Days**

Elapsed Calender Days: 249 **Days**

Percent Time: 67.12

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 \$11,668,421.75

Original Contract Amount \$11,668,421.75

Funds Available \$1,650,186.85

Percent Complete 85.86%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004589 | \$11,668,421.75 | \$11,668,421.75 | \$1,650,186.85 | 85.86% | \$4,479,239.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004589

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|-----------------------|-----------------------|
| Participating | \$9,016,411.44 | \$4,985,095.51 | \$4,031,315.93 |
| Non-Participating | \$1,001,823.46 | \$553,899.49 | \$447,923.97 |
| Total Earnings | \$10,018,234.90 | \$5,538,995.00 | \$4,479,239.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,018,234.90 | \$5,538,995.00 | \$4,479,239.90 |
| 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: | \$10,018,234.90 | \$5,538,995.00 | |

Total Payable: \$4,479,239.90

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - M004589 | LS | 1.000 591086.580 | .332 .393 .725 | \$232,297.03 | \$428,537.77 |
| 0010 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME | | 17,591.000 87.480 | .000 16,657.020 16,657.020 | \$1,457,156.11 | \$1,457,156.11 |
| 0025 | 413-1000 | BITUM TACK COAT | GL | 66,200.000 2.740 | 54,649.000 37,873.000 92,522.000 | \$103,772.02 | \$253,510.28 |
| Category Amount: | | | | | | \$1,793,225.16 | \$2,139,204.16 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0040 | 657-9110 | WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE | | 83,076.000 2.730 | .000 76,716.000 76,716.000 | \$209,434.68 | \$209,434.68 |
| 0045 | 657-9111 | WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW | | 83,076.000 2.730 | .000 82,751.000 82,751.000 | \$225,910.23 | \$225,910.23 |
| 0050 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 2,120.000 3.750 | .000 520.000 520.000 | \$1,950.00 | \$1,950.00 |
| 0055 | 657-9310 | WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE | | 174,000.000 1.950 | .000 164,925.000 164,925.000 | \$321,603.75 | \$321,603.75 |
| Category Amount: | | | | | | \$758,898.66 | \$758,898.66 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0150 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 8.000 3000.000 | .000 6.000 6.000 | \$18,000.00 | \$18,000.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0160 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,500.000 50.000 | 796.920 293.000 1,089.920 | \$14,650.00 | \$54,496.00 |
| 0210 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,690.000 4.290 | 1,512.889 1,725.556 3,238.445 | \$7,402.64 | \$13,892.93 |
| 0215 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 11,727.000 63.290 | 19,128.510 6,825.310 25,953.820 | \$431,973.87 | \$1,642,617.27 |
| 0220 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 31,254.000 67.850 | 17,865.110 18,849.260 36,714.370 | \$1,278,922.29 | \$2,491,070.00 |
| 0235 | 402-1818 | RECYCLED ASPH CONC LEVELING, INCL POLYM TN L & H LIME | | 44,631.000 68.260 | 37,685.580 26.710 37,712.290 | \$1,823.22 | \$2,574,240.92 |
| 0245 | 610-1055 | REM GUARDRAIL | LF | 33,916.000 1.200 | .000 5,276.000 5,276.000 | \$6,331.20 | \$6,331.20 |
| 0255 | 610-1075 | REM GUARDRAIL ANCH, ALL TYPES | EA | 133.000 227.000 | .000 16.000 16.000 | \$3,632.00 | \$3,632.00 |
| 0265 | 641-1200 | GUARDRAIL, TP W | LF | 33,220.000 15.620 | .000 4,692.000 4,692.000 | \$73,289.04 | \$73,289.04 |
| 0275 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 59.000 961.000 | .000 8.000 8.000 | \$7,688.00 | \$7,688.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0285 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 71.000 1778.000 | .000 8.000 8.000 | \$14,224.00 | \$14,224.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | 2,741.980 69,179.820 71,921.800 | \$69,179.82 | \$71,921.80 |
| Category Amount: | | | | | | \$1,927,116.08 | \$6,971,403.16 |
| Project Total Amount: | | | | | | \$4,479,239.90 | \$10,018,234.90 |