

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 371 **Days**

Elapsed Calender Days: 280 **Days**

Percent Time: 75.47

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 \$11,981,740.34

Original Contract Amount \$11,668,421.75

Funds Available \$1,153,244.39

Percent Complete 90.37%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004589	\$11,981,740.34	\$11,668,421.75	\$1,153,244.39	90.37%	\$810,261.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

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

Federal State Project Number: M004589

	Total to Date	Prev to Date	This Estimate
Participating	\$9,745,646.41	\$9,016,411.44	\$729,234.97
Non-Participating	\$1,082,849.54	\$1,001,823.46	\$81,026.08
Total Earnings	\$10,828,495.95	\$10,018,234.90	\$810,261.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,828,495.95	\$10,018,234.90	\$810,261.05
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:	\$10,828,495.95	\$10,018,234.90	

Total Payable:	\$810,261.05
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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: 0010 ROADWAY							
0001	407-0030	POLYMER-MODIFIED ASPHALT RUBBER JOINT / LF		.000	.000		
				0.550	332,304.000		
		CO #3			332,304.000	\$182,767.20	\$182,767.20
0002	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				14.300	5,100.860		
		CO #3			5,100.860	\$72,942.30	\$72,942.30
0003	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000	.000		
				1182.550	7.410		
		CO #3			7.410	\$8,762.70	\$8,762.70
0004	609-1000	REMOVE ROADWAY SLAB	SY	.000	.000		
				58.750	23.670		
		CO #1			23.670	\$1,390.61	\$1,390.61
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.725		
				591086.580	.275		
		M004589			1.000	\$162,548.81	\$591,086.58
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				17323.140	1.000		
		CRACK SEAL			1.000	\$17,323.14	\$17,323.14
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				9103.200	1.000		
		FULL DEPTH			1.000	\$9,103.20	\$9,103.20
0008	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				196.470	490.050		
		CO #3			490.050	\$96,280.12	\$96,280.12

Category Amount: \$551,118.08 \$979,655.85

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Category Number: 0020 SIGNING AND MARKING							
0021	004-0012	EXTRA WORK -	EA	.000	.000		
				0.140	172,650.000		
		TEMPORARY SOLID WHITE TRAFFIC STRIPE, 5 IN			172,650.000	\$24,171.00	\$24,171.00
0022	004-0012	EXTRA WORK -	EA	.000	.000		
				0.350	4,000.000		
		CO #3			4,000.000	\$1,400.00	\$1,400.00
Category Amount:						\$25,571.00	\$25,571.00
Category Number: 0010 ROADWAY							
0025	413-1000	BITUM TACK COAT	GL	66,200.000	92,522.000		
				2.740	45.000		
					92,567.000	\$123.30	\$253,633.58
Category Amount:						\$123.30	\$253,633.58
Category Number: 0020 SIGNING AND MARKING							
0040	657-9110	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		83,076.000	76,716.000		
				2.730	6,043.000		
					82,759.000	\$16,497.39	\$225,932.07
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	2,120.000	520.000		
				3.750	1,998.000		
					2,518.000	\$7,492.50	\$9,442.50
0055	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		174,000.000	164,925.000		
				1.950	2,687.000		
					167,612.000	\$5,239.65	\$326,843.40
Category Amount:						\$29,229.54	\$562,217.97
Category Number: 0010 ROADWAY							
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	1,089.920		
				50.000	127.500		
					1,217.420	\$6,375.00	\$60,871.00
Category Amount:						\$6,375.00	\$60,871.00

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Category Number: 0020 SIGNING AND MARKING							
0190	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		14,000.000 5.500	.000 4,697.000 4,697.000	\$25,833.50	\$25,833.50
Category Amount:						\$25,833.50	\$25,833.50
Category Number: 0010 ROADWAY							
0205	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		32.000 395.070	.000 32.000 32.000	\$12,642.24	\$12,642.24
0210	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,690.000 4.290	3,238.445 -3,238.445 .000	\$-13,892.93	\$0.00
0215	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,727.000 63.290	25,953.820 78.230 26,032.050	\$4,951.18	\$1,647,568.44
0220	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,254.000 67.850	36,714.370 3.000 36,717.370	\$203.55	\$2,491,273.55
0225	407-0030	POLYMER-MODIFIED ASPHALT RUBBER JOINT / LF		249,228.000 0.370	249,228.000 -249,228.000 .000	\$-92,214.36	\$0.00
0235	402-1818	RECYCLED ASPH CONC LEVELING, INCL POLYM TN L & H LIME		44,631.000 68.260	37,712.290 13.110 37,725.400	\$894.89	\$2,575,135.80
0245	610-1055	REM GUARDRAIL	LF	33,916.000 1.200	5,276.000 13,605.000 18,881.000	\$16,326.00	\$22,657.20

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Category Number: 0010 ROADWAY							
0255	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	133.000 227.000	16.000 34.000 50.000	\$7,718.00	\$11,350.00
0260	641-1100	GUARDRAIL, TP T	LF	63.000 65.000	.000 21.000 21.000	\$1,365.00	\$1,365.00
0265	641-1200	GUARDRAIL, TP W	LF	33,220.000 15.620	4,692.000 12,401.000 17,093.000	\$193,703.62	\$266,992.66
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	59.000 961.000	8.000 13.000 21.000	\$12,493.00	\$20,181.00
0280	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	3.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	71.000 1778.000	8.000 14.000 22.000	\$24,892.00	\$39,116.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	71,921.800 2,478.440 74,400.240	\$2,478.44	\$74,400.24
Category Amount:						\$172,010.63	\$7,163,132.13
Project Total Amount:						\$810,261.05	\$10,828,495.95