

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 371 **Days**

Elapsed Calender Days: 310 **Days**

Percent Time: 83.56

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

MARIETTA GA 30061-0970

Date Work Began: 12/12/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,981,740.34

Original Contract Amount \$11,668,421.75

Funds Available \$724,735.93

Percent Complete 93.95%

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	\$724,735.93	93.95%	\$428,508.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

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

Federal State Project Number: M004589

	Total to Date	Prev to Date	This Estimate
Participating	\$10,131,304.02	\$9,745,646.41	\$385,657.61
Non-Participating	\$1,125,700.39	\$1,082,849.54	\$42,850.85
Total Earnings	\$11,257,004.41	\$10,828,495.95	\$428,508.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,257,004.41	\$10,828,495.95	\$428,508.46
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:	\$11,257,004.41	\$10,828,495.95	

Total Payable: \$428,508.46

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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							
0002	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	5,100.860		
				14.300	.000		
		CO #3			5,100.860	\$0.00	\$72,942.30
0011	004-0043	EXTRA WORK -	GL	.000	.000		
				37.500	482.240		
		LITHIUM NITRATE			482.240	\$18,084.00	\$18,084.00
		co #5					
0025	413-1000	BITUM TACK COAT	GL	66,200.000	92,567.000		
				2.740	.000		
					92,567.000	\$0.00	\$253,633.58
Category Amount:						\$18,084.00	\$344,659.88
Category Number: 0020 SIGNING AND MARKING							
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	2,120.000	2,518.000		
				3.750	.000		
					2,518.000	\$0.00	\$9,442.50
Category Amount:						\$0.00	\$9,442.50
Category Number: 0010 ROADWAY							
0215	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,727.000	26,032.050		
				63.290	.000		
					26,032.050	\$0.00	\$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	36,717.370		
				67.850	.000		
					36,717.370	\$0.00	\$2,491,273.55
0245	610-1055	REM GUARDRAIL	LF	33,916.000	18,881.000		
				1.200	15,168.000		
					34,049.000	\$18,201.60	\$40,858.80
0250	610-1065	REM GUARDRAIL DBL FACE	LF	2,899.000	.000		
				2.200	1,387.000		
					1,387.000	\$3,051.40	\$3,051.40

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Category Number: 0010 ROADWAY							
0255	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	133.000 227.000	50.000 65.000 115.000	\$14,755.00	\$26,105.00
0265	641-1200	GUARDRAIL, TP W	LF	33,220.000 15.620	17,093.000 17,833.000 34,926.000	\$278,551.46	\$545,544.12
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	59.000 961.000	21.000 35.000 56.000	\$33,635.00	\$53,816.00
0285	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	71.000 1778.000	22.000 35.000 57.000	\$62,230.00	\$101,346.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	74,400.240 .000 74,400.240	\$0.00	\$74,400.24

Category Amount:	\$410,424.46	\$4,983,963.55
Project Total Amount:	\$428,508.46	\$11,257,004.41