

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0010

Pay Period: 11/01/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 371 **Days**

Elapsed Calender Days: 338 **Days**

Percent Time: 91.11

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: (770)422-7520

Date Time Stopped: 10/28/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,987,440.34

Original Contract Amount \$11,668,421.75

Funds Available \$601,632.93

Percent Complete 94.98%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004589	\$11,987,440.34	\$11,668,421.75	\$601,632.93	94.98%	\$10,381.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0010

Pay Period: 11/01/2014

to 12/31/2014

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

Federal State Project Number: M004589

	Total to Date	Prev to Date	This Estimate
Participating	\$10,247,226.72	\$10,237,883.20	\$9,343.52
Non-Participating	\$1,138,580.69	\$1,137,542.53	\$1,038.16
Total Earnings	\$11,385,807.41	\$11,375,425.73	\$10,381.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,385,807.41	\$11,375,425.73	\$10,381.68
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:	\$11,385,807.41	\$11,375,425.73	

Total Payable:	\$10,381.68
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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 14.300	5,100.860 .000 5,100.860	\$0.00	\$72,942.30
		CO #3					
0003	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 1182.550	7.410 2.433 9.843	\$2,877.14	\$11,639.84
		CO #3					
0004	609-1000	REMOVE ROADWAY SLAB	SY	.000 58.750	23.670 11.907 35.577	\$699.54	\$2,090.15
		CO #1					
0025	413-1000	BITUM TACK COAT	GL	66,200.000 2.740	92,567.000 .000 92,567.000	\$0.00	\$253,633.58
Category Amount:						\$3,576.68	\$340,305.87
Category Number: 0020 SIGNING AND MARKING							
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	2,120.000 3.750	2,518.000 .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 63.290	26,032.050 .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 67.850	36,717.370 .000 36,717.370	\$0.00	\$2,491,273.55
0245	610-1055	REM GUARDRAIL	LF	33,916.000 1.200	36,025.000 .000 36,025.000	\$0.00	\$43,230.00

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Category Number: 0010 ROADWAY							
0260	641-1100	GUARDRAIL, TP T	LF	63.000 65.000	46.000 17.000 63.000	\$1,105.00	\$4,095.00
0265	641-1200	GUARDRAIL, TP W	LF	33,220.000 15.620	37,244.000 .000 37,244.000	\$0.00	\$581,751.28
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	59.000 961.000	62.000 .000 62.000	\$0.00	\$59,582.00
1001	004-0022	EXTRA WORK -	LS	.000 5700.000	.000 1.000 1.000	\$5,700.00	\$5,700.00
9000	109-0300	ENGINEERING SA #3 PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	74,400.240 .000 74,400.240	\$0.00	\$74,400.24
		(IN #1)					

Category Amount:	\$6,805.00	\$4,907,600.51
Project Total Amount:	\$10,381.68	\$11,385,807.41