

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0012

Pay Period: 05/01/2015

to 07/28/2015

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
Date Work Began: 12/12/2013
Date Time Stopped: 10/28/2014
Date Accepted: 06/11/2015
Adjusted Completion Date: 11/30/2014

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,987,440.34
Original Contract Amount \$11,668,421.75
Funds Available \$598,358.06
Percent Complete 95.01%

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	\$598,358.06	95.01%	\$1,025.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0012

Pay Period: 05/01/2015

to 07/28/2015

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

Federal State Project Number: M004589

	Total to Date	Prev to Date	This Estimate
Participating	\$10,250,174.09	\$10,249,251.07	\$923.02
Non-Participating	\$1,138,908.19	\$1,138,805.62	\$102.57
Total Earnings	\$11,389,082.28	\$11,388,056.69	\$1,025.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,389,082.28	\$11,388,056.69	\$1,025.59
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:	\$11,389,082.28	\$11,388,056.69	

Total Payable:	\$1,025.59
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0012

Pay Period: 05/01/2015
to 07/28/2015

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							
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	9.843 .000 9.843	\$0.00	\$11,639.84
		CO #3					
0004	609-1000	REMOVE ROADWAY SLAB	SY	.000 58.750	35.577 .000 35.577	\$0.00	\$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: \$0.00 \$340,305.87

Category Number: 0020 SIGNING AND MARKING							
0040	657-9110	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		83,076.000 2.730	82,759.000 949.000 83,708.000	\$2,590.77	\$228,522.84
0045	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		83,076.000 2.730	82,751.000 9.000 82,760.000	\$24.57	\$225,934.80
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
0055	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		174,000.000 1.950	167,612.000 -835.000 166,777.000	\$-1,628.25	\$325,215.15

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0012

Pay Period: 05/01/2015
to 07/28/2015

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: 0020 SIGNING AND MARKING							
0190	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		14,000.000 5.500	4,697.000 7.000 4,704.000	\$38.50	\$25,872.00
Category Amount:						\$1,025.59	\$814,987.29
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
0265	641-1200	GUARDRAIL, TP W	LF	33,220.000 15.620	37,388.000 .000 37,388.000	\$0.00	\$584,000.56
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	59.000 961.000	62.000 .000 62.000	\$0.00	\$59,582.00
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:						\$0.00	\$4,900,054.79
Project Total Amount:						\$1,025.59	\$11,389,082.28