

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014  
to 06/30/2014

**Contract Location:**

SR 9 BEGINNING WEST OF MAIN ST AND EXTENDING NOR

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 90.00

**District:** 1

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 08/16/2013  
**Date Awarded:** 08/30/2013  
**Date Contract Executed:** 09/23/2013  
**Date Notice to Proceed:** 09/25/2013  
**Date Work Began:** 03/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2014

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,496,920.04  
**Original Contract Amount** \$1,496,920.04  
**Funds Available** \$56,903.82  
**Percent Complete** 96.20%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004525	\$1,496,920.04	\$1,496,920.04	\$56,903.82	96.20%	\$136,204.88

Chief Engineer

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to 06/30/2014

Project Number: M004525 SR 9 - MILLING, INLAY, PLMX RESF & SS SURF TR

Federal State Project Number: M004525

	Total to Date	Prev to Date	This Estimate
Participating	\$1,152,012.97	\$1,043,049.07	\$108,963.90
Non-Participating	\$288,003.25	\$260,762.27	\$27,240.98
<b>Total Earnings</b>	<b>\$1,440,016.22</b>	<b>\$1,303,811.34</b>	<b>\$136,204.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,440,016.22</b>	<b>\$1,303,811.34</b>	<b>\$136,204.88</b>
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
<b>Total:</b>	<b>\$1,440,016.22</b>	<b>\$1,303,811.34</b>	

**Total Payable: \$136,204.88**

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Project Number M004525

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004525	LS	1.000 119445.390	.508 .492 1.000	\$58,767.13	\$119,445.39
0015	210-0200	GRADING PER MILE	LM	2.500 8749.200	2.580 .000 2.580	\$0.00	\$22,572.94
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,200.000 70.450	9,101.170 .000 9,101.170	\$0.00	\$641,177.43
0040	413-1000	BITUM TACK COAT	GL	6,550.000 2.580	7,708.000 .000 7,708.000	\$0.00	\$19,886.64
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	46,950.000 1.150	53,304.609 .000 53,304.609	\$0.00	\$61,300.30
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 650.000	18.000 .000 18.000	\$0.00	\$11,700.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	124.000 65.000	.000 128.000 128.000	\$8,320.00	\$8,320.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 80.000	.000 7.000 7.000	\$560.00	\$560.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,025.000 4.000	.000 1,005.000 1,005.000	\$4,020.00	\$4,020.00

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<b>Category Number:</b> 0010 ROADWAY							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,651.000 2.000	.000 2,870.000 2,870.000	\$5,740.00	\$5,740.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.400 1650.000	.000 9.217 9.217	\$15,208.05	\$15,208.05
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.400 1650.000	.000 10.759 10.759	\$17,752.35	\$17,752.35
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 300.000	.000 1.294 1.294	\$388.20	\$388.20
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 300.000	.000 .608 .608	\$182.40	\$182.40
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,377.000 3.000	.000 1,759.757 1,759.757	\$5,279.27	\$5,279.27
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,500.000 3.000	.000 3,304.159 3,304.159	\$9,912.48	\$9,912.48
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 1.000	.000 720.000 720.000	\$720.00	\$720.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 13.000	.000 327.000 327.000	\$4,251.00	\$4,251.00

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<b>Category Number:</b> 0010 ROADWAY							
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 5.500	.000 464.000 464.000	\$2,552.00	\$2,552.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 5.500	.000 464.000 464.000	\$2,552.00	\$2,552.00
<b>Category Amount:</b>						\$136,204.88	\$953,520.45
<b>Project Total Amount:</b>						\$136,204.88	\$1,440,016.22