

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014
to 09/30/2014

Contract Location:

SR 9 BEGINNING WEST OF MAIN ST AND EXTENDING NOR

Time Allowed: 310 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 86.77

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: 06/20/2014
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 \$46,553.17
Percent Complete 96.89%

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	\$46,553.17	96.89%	\$10,350.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 09/30/2014

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	\$1,160,293.50	\$1,152,012.97	\$8,280.53
Non-Participating	\$290,073.37	\$288,003.25	\$2,070.12
Total Earnings	\$1,450,366.87	\$1,440,016.22	\$10,350.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,450,366.87	\$1,440,016.22	\$10,350.65
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:	\$1,450,366.87	\$1,440,016.22	

Total Payable:	\$10,350.65
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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
Category Number: 0010 ROADWAY							
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 5,294.620 58,599.229	\$6,088.81	\$67,389.11
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	128.000 .000 128.000	\$0.00	\$8,320.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 80.000	7.000 .000 7.000	\$0.00	\$560.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,651.000 2.000	2,870.000 .000 2,870.000	\$0.00	\$5,740.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.400 1650.000	10.759 .000 10.759	\$0.00	\$17,752.35

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Category Number: 0010 ROADWAY							
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 300.000	.608 .000 .608	\$0.00	\$182.40
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 13.000	327.000 .000 327.000	\$0.00	\$4,251.00
0135	700-6910	PERMANENT GRASSING	AC	1.700 349.000	.000 1.628 1.628	\$568.17	\$568.17
0140	700-7000	AGRICULTURAL LIME	TN	3.400 88.000	.000 .750 .750	\$66.00	\$66.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	.340 500.000	.000 .750 .750	\$375.00	\$375.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,450.000 0.510	.000 6,377.778 6,377.778	\$3,252.67	\$3,252.67
Category Amount:						\$10,350.65	\$803,793.71
Project Total Amount:						\$10,350.65	\$1,450,366.87