

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0002

Pay Period: 08/09/2014

to 10/06/2014

Contract Location: SR 3 BEGINNING NORTH OF COOK RD (CR 157) AND EXTEN
Time Allowed: 309 Days
Elapsed Calender Days: 302 Days
Percent Time: 97.73

District: 3 Area: 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/25/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 07/10/2014
Date Time Stopped: 09/23/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,157,338.30
Original Contract Amount \$2,157,338.30
Funds Available \$500,078.93
Percent Complete 76.82%

Counties:
Upson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004611 | \$2,157,338.30 | \$2,157,338.30 | \$500,078.93 | 76.82% | \$181,268.04 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0002

Pay Period: 08/09/2014

to 10/06/2014

Project Number: M004611 SR 3 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004611

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,325,807.50 | \$1,180,793.07 | \$145,014.43 |
| Non-Participating | \$331,451.87 | \$295,198.26 | \$36,253.61 |
| Total Earnings | \$1,657,259.37 | \$1,475,991.33 | \$181,268.04 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,657,259.37 | \$1,475,991.33 | \$181,268.04 |
| 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: | \$1,657,259.37 | \$1,475,991.33 | |

Total Payable: \$181,268.04

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Estimate Number: 0002

Pay Period: 08/09/2014

to 10/06/2014

Project Number M004611

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 125812.650 | .250 .684 .934 | \$86,055.85 | \$117,509.02 |
| | | M004611 | | | | | |
| 0030 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 1.000 2774.650 | .000 .490 .490 | \$1,359.58 | \$1,359.58 |
| 0035 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 17.000 450.000 | 1.000 8.000 9.000 | \$3,600.00 | \$4,050.00 |
| 0040 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 27.000 750.000 | 5.000 3.000 8.000 | \$2,250.00 | \$6,000.00 |
| 0045 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 5.000 65.000 | .000 3.000 3.000 | \$195.00 | \$195.00 |
| 0050 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 105.000 65.000 | .000 75.000 75.000 | \$4,875.00 | \$4,875.00 |
| 0055 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 11.000 75.000 | .000 1.000 1.000 | \$75.00 | \$75.00 |
| 0060 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 11.000 100.000 | .000 4.000 4.000 | \$400.00 | \$400.00 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 1,600.000 6.000 | .000 1,133.000 1,133.000 | \$6,798.00 | \$6,798.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF | | 4,400.000 2.000 | .000 5,208.000 5,208.000 | \$10,416.00 | \$10,416.00 |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM | | 13.000 1550.000 | .000 10.387 10.387 | \$16,099.85 | \$16,099.85 |
| 0080 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LM | | 7.000 1550.000 | .000 5.101 5.101 | \$7,906.55 | \$7,906.55 |
| 0085 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI-GLM | | 9.000 1085.000 | .000 8.666 8.666 | \$9,402.61 | \$9,402.61 |
| 0090 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI-GLM | | 6.000 1085.000 | .000 3.808 3.808 | \$4,131.68 | \$4,131.68 |
| 0095 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 3,200.000 3.250 | .000 1,965.560 1,965.560 | \$6,388.07 | \$6,388.07 |
| 0100 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 5,300.000 3.250 | .000 4,609.816 4,609.816 | \$14,981.90 | \$14,981.90 |
| 0105 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,300.000 2.350 | .000 472.000 472.000 | \$1,109.20 | \$1,109.20 |
| 0115 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 1,100.000 2.350 | .000 725.000 725.000 | \$1,703.75 | \$1,703.75 |

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: krender

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 75.000 | .000 | | |
| | | | | 40.000 | 88.000 | | |
| | | | | | 88.000 | \$3,520.00 | \$3,520.00 |
| Category Amount: | | | | | | \$181,268.04 | \$216,921.21 |
| Project Total Amount: | | | | | | \$181,268.04 | \$1,657,259.37 |