

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0003

Pay Period: 10/07/2014

to 10/31/2014

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:

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 \$498,663.86
Percent Complete 76.89%

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	\$498,663.86	76.89%	\$1,415.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0003

Pay Period: 10/07/2014

to 10/31/2014

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

Federal State Project Number: M004611

	Total to Date	Prev to Date	This Estimate
Participating	\$1,326,939.56	\$1,325,807.50	\$1,132.06
Non-Participating	\$331,734.88	\$331,451.87	\$283.01
Total Earnings	\$1,658,674.44	\$1,657,259.37	\$1,415.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,658,674.44	\$1,657,259.37	\$1,415.07
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:	\$1,658,674.44	\$1,657,259.37	

Total Payable:	\$1,415.07
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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							
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2774.650	.490 .510 1.000	\$1,415.07	\$2,774.65
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,400.000 2.000	5,208.000 .000 5,208.000	\$0.00	\$10,416.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	75.000 40.000	88.000 .000 88.000	\$0.00	\$3,520.00
Category Amount:						\$1,415.07	\$16,710.65
Project Total Amount:						\$1,415.07	\$1,658,674.44