

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 12/01/2014

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 \$490,360.23
Percent Complete 77.27%

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	\$490,360.23	77.27%	\$8,303.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 12/01/2014

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

Federal State Project Number: M004611

	Total to Date	Prev to Date	This Estimate
Participating	\$1,333,582.46	\$1,326,939.56	\$6,642.90
Non-Participating	\$333,395.61	\$331,734.88	\$1,660.73
Total Earnings	\$1,666,978.07	\$1,658,674.44	\$8,303.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,666,978.07	\$1,658,674.44	\$8,303.63
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:	\$1,666,978.07	\$1,658,674.44	

Total Payable:	\$8,303.63
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2014
to 12/01/2014

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	.934 .066 1.000	\$8,303.63	\$125,812.65
		M004611					
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:						\$8,303.63	\$139,748.65
Project Total Amount:						\$8,303.63	\$1,666,978.07