

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0003

Pay Period: 06/01/2014

to 08/07/2014

Contract Location: WEST OF OLD INDUSTRIAL BLVD AND ON SR 81 BEGINNIN
Time Allowed: 303 Days
Elapsed Calender Days: 249 Days
Percent Time: 82.18

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: 11/26/2013
Date Notice to Proceed: 12/02/2013
Date Work Began: 04/23/2014
Date Time Stopped: 09/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,495,245.42 **Counties:**
Original Contract Amount \$1,495,245.42 Henry
Funds Available \$389,463.96
Percent Complete 73.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004363	\$228,308.06	\$228,308.06	\$77,625.58	66.00%	\$39,503.36
M004610	\$1,266,937.36	\$1,266,937.36	\$311,838.38	75.39%	\$-95,540.39

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2014
to 08/07/2014

Project Number: M004363 SR 81 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M004363

	Total to Date	Prev to Date	This Estimate
Participating	\$120,545.98	\$88,943.29	\$31,602.69
Non-Participating	\$30,136.50	\$22,235.83	\$7,900.67
Total Earnings	\$150,682.48	\$111,179.12	\$39,503.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,682.48	\$111,179.12	\$39,503.36
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:	\$150,682.48	\$111,179.12	

Total Payable:	\$39,503.36
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Project Number: M004610 SR 20 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004610

	Total to Date	Prev to Date	This Estimate
Participating	\$764,079.17	\$840,511.48	(\$76,432.31)
Non-Participating	\$191,019.81	\$210,127.89	(\$19,108.08)
Total Earnings	\$955,098.98	\$1,050,639.37	(\$95,540.39)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$955,098.98	\$1,050,639.37	(\$95,540.39)
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:	\$955,098.98	\$1,050,639.37	

Total Payable: (\$95,540.39)

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Estimate Number: 0003

Pay Period: 06/01/2014
to 08/07/2014

Project Number M004363

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	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,300.000 66.730	1,160.020 503.040 1,663.060	\$33,567.86	\$110,975.99
0035	413-1000	BITUM TACK COAT	GL	650.000 2.760	1,117.000 .000 1,117.000	\$0.00	\$3,082.92
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 4.750	.000 118.000 118.000	\$560.50	\$560.50
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,000.000 1.500	.000 1,064.000 1,064.000	\$1,596.00	\$1,596.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		1.000 1650.000	.000 .740 .740	\$1,221.00	\$1,221.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		1.000 1700.000	.000 .740 .740	\$1,258.00	\$1,258.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.000 1000.000	.000 .470 .470	\$470.00	\$470.00

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Category Number: 0010 ROADWAY							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	350.000	.000		
				3.000	126.667		
					126.667	\$380.00	\$380.00
Category Amount:						\$39,503.36	\$119,994.41
Project Total Amount:						\$39,503.36	\$150,682.48

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Project Number M004610

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							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000 73.650	4,393.980 -2,196.990 2,196.990	\$-161,808.31	\$161,808.31
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,200.000 66.730	8,219.030 -1,024.900 7,194.130	\$-68,391.58	\$480,064.29
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		84,000.000 1.250	.000 52,167.864 52,167.864	\$65,209.83	\$65,209.83
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,000.000 1.200	91,060.860 .000 91,060.860	\$.00	\$109,273.03
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 410.000	.000 10.000 10.000	\$4,100.00	\$4,100.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 710.000	.000 20.000 20.000	\$14,200.00	\$14,200.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 75.000	.000 11.000 11.000	\$825.00	\$825.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	83.000 75.000	.000 80.000 80.000	\$6,000.00	\$6,000.00

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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							
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 4.750	.000 756.000 756.000	\$3,591.00	\$3,591.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,300.000 1.500	.000 6,402.000 6,402.000	\$9,603.00	\$9,603.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000 1650.000	.000 5.181 5.181	\$8,548.65	\$8,548.65
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 1700.000	.000 6.060 6.060	\$10,302.00	\$10,302.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1000.000	.000 1.446 1.446	\$1,446.00	\$1,446.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,700.000 3.000	.000 1,516.340 1,516.340	\$4,549.02	\$4,549.02
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		4,800.000 2.500	.000 1,914.000 1,914.000	\$4,785.00	\$4,785.00

Category Amount: \$-95,540.39 \$885,805.13

Project Total Amount: (\$95,540.39) \$955,098.98