

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0005

Pay Period: 07/02/2014

to 07/31/2014

Contract Location: SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER
Time Allowed: 310 Days
Elapsed Calender Days: 249 Days
Percent Time: 80.32

District: 6 Area: 03

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: 11/21/2013
Date Notice to Proceed: 11/25/2013
Date Work Began: 03/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,614,441.79
Original Contract Amount \$4,402,426.79
Funds Available \$576,014.81
Percent Complete 87.52%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004621	\$4,614,441.79	\$4,402,426.79	\$576,014.81	87.52%	\$186,075.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0005

Pay Period: 07/02/2014

to 07/31/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$3,230,741.59	\$3,081,881.47	\$148,860.12
Non-Participating	\$807,685.39	\$770,470.36	\$37,215.03
Total Earnings	\$4,038,426.98	\$3,852,351.83	\$186,075.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,038,426.98	\$3,852,351.83	\$186,075.15
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:	\$4,038,426.98	\$3,852,351.83	

Total Payable: \$186,075.15

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Contract ID: B14678-13-000-0

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Pay Period: 07/02/2014

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Project Number M004621

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 149813.490	.700 .300 1.000	\$44,944.05	\$149,813.49
		M004621					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.380	3,518.320 .000 3,518.320	\$0.00	\$289,839.20
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		36,982.000 83.490	34,769.740 35.130 34,804.870	\$2,933.00	\$2,905,858.60
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	426,924.000 1.060	404,788.390 335.000 405,123.390	\$355.10	\$429,430.79
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		400.000 60.000	.000 217.000 217.000	\$13,020.00	\$13,020.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 85.000	.000 12.000 12.000	\$1,020.00	\$1,020.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,000.000 5.250	.000 1,500.000 1,500.000	\$7,875.00	\$7,875.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 1700.000	.000 5.000 5.000	\$8,500.00	\$8,500.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		61,340.000 1.750	.000 23,000.000 23,000.000	\$40,250.00	\$40,250.00

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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							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		35.000 1190.000	.000 15.000 15.000	\$17,850.00	\$17,850.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	36,100.000 3.000	.000 12,000.000 12,000.000	\$36,000.00	\$36,000.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		750.000 7.000	.000 700.000 700.000	\$4,900.00	\$4,900.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		750.000 4.900	.000 720.000 720.000	\$3,528.00	\$3,528.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		750.000 7.000	.000 700.000 700.000	\$4,900.00	\$4,900.00

Category Amount:	\$186,075.15	\$3,912,785.08
Project Total Amount:	\$186,075.15	\$4,038,426.98