

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER
Time Allowed: 310 Days
Elapsed Calender Days: 280 Days
Percent Time: 90.32

District: 6 Area: 02

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: 11/21/2013
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 \$475,659.81
Percent Complete 89.69%

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	\$475,659.81	89.69%	\$100,355.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014

to 08/31/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$3,311,025.59	\$3,230,741.59	\$80,284.00
Non-Participating	\$827,756.39	\$807,685.39	\$20,071.00
Total Earnings	\$4,138,781.98	\$4,038,426.98	\$100,355.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,138,781.98	\$4,038,426.98	\$100,355.00
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:	\$4,138,781.98	\$4,038,426.98	

Total Payable: \$100,355.00

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Contract ID: B14678-13-000-0

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Pay Period: 08/01/2014

to 08/31/2014

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							
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
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		400.000 60.000	217.000 162.000 379.000	\$9,720.00	\$22,740.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 85.000	12.000 4.000 16.000	\$340.00	\$1,360.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		3,000.000 5.250	1,500.000 900.000 2,400.000	\$4,725.00	\$12,600.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		21.000 1700.000	.000 14.440 14.440	\$24,548.00	\$24,548.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL M		17.000 1700.000	5.000 8.500 13.500	\$14,450.00	\$22,950.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		35.000 1190.000	15.000 2.500 17.500	\$2,975.00	\$20,825.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1190.000	.000 1.120 1.120	\$1,332.80	\$1,332.80

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Category Number: 0010 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	36,100.000 3.000	12,000.000 8,000.000 20,000.000	\$24,000.00	\$60,000.00
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	26,500.000 3.000	.000 300.000 300.000	\$900.00	\$900.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	3,400.000 3.000	.000 301.000 301.000	\$903.00	\$903.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 3.000	.000 5,175.000 5,175.000	\$15,525.00	\$15,525.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		750.000 4.900	720.000 38.000 758.000	\$186.20	\$3,714.20
Category Amount:						\$100,355.00	\$477,987.20
Project Total Amount:						\$100,355.00	\$4,138,781.98