

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0007

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 264 Days  
**Percent Time:** 85.16

District: 6 Area: 02

**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:** 08/15/2014  
**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** \$447,851.86  
**Percent Complete** 90.29%

**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	\$447,851.86	90.29%	\$27,807.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B14678-13-000-0

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Pay Period: 09/01/2014

to 09/30/2014

Project Number: M004621 SR 2 - MILLING &amp; PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$3,333,271.95	\$3,311,025.59	\$22,246.36
Non-Participating	\$833,317.98	\$827,756.39	\$5,561.59
<b>Total Earnings</b>	<b>\$4,166,589.93</b>	<b>\$4,138,781.98</b>	<b>\$27,807.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,166,589.93</b>	<b>\$4,138,781.98</b>	<b>\$27,807.95</b>
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
<b>Total:</b>	<b>\$4,166,589.93</b>	<b>\$4,138,781.98</b>	

**Total Payable: \$27,807.95**

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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
<b>Category Number:</b> 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	379.000 10.000 389.000	\$600.00	\$23,340.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 85.000	16.000 3.000 19.000	\$255.00	\$1,615.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 1700.000	14.440 2.320 16.760	\$3,944.00	\$28,492.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		35.000 1190.000	17.500 1.580 19.080	\$1,880.20	\$22,705.20
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	36,100.000 3.000	20,000.000 4,584.917 24,584.917	\$13,754.75	\$73,754.75
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	26,500.000 3.000	300.000 1,330.000 1,630.000	\$3,990.00	\$4,890.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 3.000	5,175.000 8.000 5,183.000	\$24.00	\$15,549.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		750.000 7.000	700.000 240.000 940.000	\$1,680.00	\$6,580.00

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<b>Category Number:</b> 0010 ROADWAY							
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		750.000 4.900	758.000 .000 758.000	\$0.00	\$3,714.20
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		750.000 7.000	700.000 240.000 940.000	\$1,680.00	\$6,580.00
<b>Category Amount:</b>						\$27,807.95	\$477,059.35
<b>Project Total Amount:</b>						\$27,807.95	\$4,166,589.93