

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0009

Pay Period: 11/01/2014

to 11/30/2014

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:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$4,614,441.79
Original Contract Amount \$4,402,426.79
Funds Available \$434,164.86
Percent Complete 90.59%

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	\$434,164.86	90.59%	\$5,777.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0009

Pay Period: 11/01/2014

to 11/30/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$3,344,221.55	\$3,339,599.95	\$4,621.60
Non-Participating	\$836,055.38	\$834,899.98	\$1,155.40
Total Earnings	\$4,180,276.93	\$4,174,499.93	\$5,777.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,180,276.93	\$4,174,499.93	\$5,777.00
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:	\$4,180,276.93	\$4,174,499.93	

Total Payable:	\$5,777.00
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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							
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
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	66.000 415.000	73.000 .000 73.000	\$0.00	\$30,295.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	400.000 60.000	389.000 4.000 393.000	\$240.00	\$23,580.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 85.000	19.000 .000 19.000	\$0.00	\$1,615.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	15.000 125.000	6.000 6.000 12.000	\$750.00	\$1,500.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		61,340.000 1.750	23,000.000 100.000 23,100.000	\$175.00	\$40,425.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	36,100.000 3.000	24,584.917 1,537.333 26,122.250	\$4,612.00	\$78,366.75
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 3.000	5,183.000 .000 5,183.000	\$0.00	\$15,549.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		750.000 7.000	940.000 .000 940.000	\$0.00	\$6,580.00

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Category Number: 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	940.000 .000 940.000	\$0.00	\$6,580.00
Category Amount:						\$5,777.00	\$498,044.15
Project Total Amount:						\$5,777.00	\$4,180,276.93