

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154(MEMC

Time Allowed: 307 Days
Elapsed Calender Days: 184 Days
Percent Time: 59.93

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/26/2014
Date Notice to Proceed: 03/31/2014
Date Work Began: 06/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2015

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,545,276.54
Original Contract Amount \$1,545,276.54
Funds Available \$341,492.11
Percent Complete 77.90%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,545,276.54	\$1,545,276.54	\$341,492.11	77.90%	\$411,332.04

Chief Engineer

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Contract ID: B14680-14-000-1

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

Project Number: M004544 SR 10 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$963,027.54	\$633,961.91	\$329,065.63
Non-Participating	\$240,756.89	\$158,490.48	\$82,266.41
Total Earnings	\$1,203,784.43	\$792,452.39	\$411,332.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,203,784.43	\$792,452.39	\$411,332.04
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:	\$1,203,784.43	\$792,452.39	

Total Payable:	\$411,332.04
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Project Number M004544

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	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,536.000 72.590	6,516.990 3,502.700 10,019.690	\$254,260.99	\$727,329.30
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	4,096.000 990.000 5,086.000	\$2,445.30	\$12,562.42
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,952.000 1.190	73,166.493 40,536.120 113,702.613	\$48,237.98	\$135,306.11
0025	611-5280	RESET GRANITE CURB	LF	1,216.000 45.000	3,051.000 429.500 3,480.500	\$19,327.50	\$156,622.50
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	54.000 400.000	.000 6.000 6.000	\$2,400.00	\$2,400.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	57.000 750.000	.000 19.000 19.000	\$14,250.00	\$14,250.00
0125	610-1005	REM GRANITE CURB ALL SIZES	LF	1,216.000 10.000	3,051.000 429.500 3,480.500	\$4,295.00	\$34,805.00
0130	150-1000	TRAFFIC CONTROL -	LS	1.000 141663.320	.345 .418 .763	\$59,215.27	\$108,089.11
		M004544					

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	6.000 1380.000	4.000 5.000 9.000	\$6,900.00	\$12,420.00
Category Amount:						\$411,332.04	\$1,203,784.44
Project Total Amount:						\$411,332.04	\$1,203,784.43