

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 12/08/2014

Contract Location: SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S
Time Allowed: 241 Days
Elapsed Calender Days: 169 Days
Percent Time: 70.12

District: 1 **Area:** 04

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: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 03/27/2014
Date Time Stopped: 06/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$1,057,844.29 **Counties:**
Original Contract Amount \$1,004,186.79 Lumpkin
Funds Available \$51,925.53
Percent Complete 95.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004488	\$1,057,844.29	\$1,004,186.79	\$51,925.53	95.09%	\$3,627.56

Chief Engineer

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Pay Period: 10/01/2014
to 12/08/2014

Project Number: M004488 SR 60 BU - MILL, INLAY, PLMX RESF & SHLDR REH

Federal State Project Number: M004488

	Total to Date	Prev to Date	This Estimate
Participating	\$804,735.03	\$801,832.98	\$2,902.05
Non-Participating	\$201,183.73	\$200,458.22	\$725.51
Total Earnings	\$1,005,918.76	\$1,002,291.20	\$3,627.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,005,918.76	\$1,002,291.20	\$3,627.56
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:	\$1,005,918.76	\$1,002,291.20	

Total Payable:	\$3,627.56
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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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		1,776.000 82.550	2,996.630 .000 2,996.630	\$0.00	\$247,371.81
0040	413-1000	BITUM TACK COAT	GL	4,786.000 2.720	6,651.000 .000 6,651.000	\$0.00	\$18,090.72
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 4.000	707.000 .000 707.000	\$0.00	\$2,828.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 1.750	1,685.000 .000 1,685.000	\$0.00	\$2,948.75
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 500.000	.953 .000 .953	\$0.00	\$476.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 3.000	1,010.629 .000 1,010.629	\$0.00	\$3,031.89
0150	700-8000	FERTILIZER MIXED GRADE	TN	.516 79.980	1.380 .000 1.380	\$0.00	\$110.37
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,465.000 0.440	.000 8,244.444 8,244.444	\$3,627.56	\$3,627.56

Category Amount: \$3,627.56 \$278,485.60
Project Total Amount: \$3,627.56 \$1,005,918.76