

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** SR 9 BEGINNING NORTH OF SR 20 AND EXTENDING NORTH

**Time Allowed:** 314 Days

**Elapsed Calender Days:** 223 Days

**Percent Time:** 71.02

District: 1 Area: 01

**Contractor:**  
 C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
 Phone: (770)422-7520

**Date Let:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 01/17/2014  
**Date Notice to Proceed:** 01/21/2014  
**Date Work Began:** 04/23/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

**Escrow Agent:**  
 Surety Co: FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,227,709.51  
**Original Contract Amount** \$1,227,709.51  
**Funds Available** \$90,565.38  
**Percent Complete** 92.62%

**Counties:**  
 Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004657	\$1,227,709.51	\$1,227,709.51	\$90,565.38	92.62%	\$42,560.67

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: M004657 SR 9 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004657

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$909,715.29	\$875,666.76	\$34,048.53
Non-Participating	\$227,428.84	\$218,916.70	\$8,512.14
<b>Total Earnings</b>	<b>\$1,137,144.13</b>	<b>\$1,094,583.46</b>	<b>\$42,560.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,137,144.13</b>	<b>\$1,094,583.46</b>	<b>\$42,560.67</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>\$1,137,144.13</b>	<b>\$1,094,583.46</b>	

<b>Total Payable:</b>	<b>\$42,560.67</b>
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Project Number M004657

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 86768.860	.934 .066 1.000	\$5,726.74	\$86,768.86
		M004657					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 79.610	1,046.940 .000 1,046.940	\$0.00	\$83,346.89
0045	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		8.000 60.000	8.000 2.000 10.000	\$120.00	\$600.00
0050	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		159.000 60.000	111.000 -8.000 103.000	\$-480.00	\$6,180.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,650.000 6.000	571.500 250.500 822.000	\$1,503.00	\$4,932.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,800.000 2.000	2,723.500 -657.500 2,066.000	\$-1,315.00	\$4,132.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		14.000 1535.000	.000 9.200 9.200	\$14,122.00	\$14,122.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.000 1535.000	.000 11.960 11.960	\$18,358.60	\$18,358.60
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.000 1250.000	.000 .840 .840	\$1,050.00	\$1,050.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.250 1075.000	.000 2.700 2.700	\$2,902.50	\$2,902.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,800.000 2.500	296.111 34.833 330.944	\$87.08	\$827.36
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,300.000 2.500	2,903.333 114.000 3,017.333	\$285.00	\$7,543.33
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 2.750	480.000 18.000 498.000	\$49.50	\$1,369.50
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 2.750	965.000 55.000 1,020.000	\$151.25	\$2,805.00
<b>Category Amount:</b>						\$42,560.67	\$234,938.04
<b>Project Total Amount:</b>						\$42,560.67	\$1,137,144.13