

Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

SR 138 @SR 279 (OLD NATIONAL HWY) TO WEST OF US 23.

Time Allowed: 302 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 79.80

District: 7

Area: 03

Contractor:

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

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 02/25/2014
Date Notice to Proceed: 03/05/2014
Date Work Began: 07/07/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,248,098.93
Original Contract Amount \$4,037,998.93
Funds Available \$771,989.78
Percent Complete 81.83%

Counties:

Clayton Fayette Fulton
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,248,098.93	\$4,037,998.93	\$771,989.78	81.83%	\$25,041.94

Chief Engineer

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Contract ID: B14734-14-000-0

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Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004641 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$2,780,887.30	\$2,760,853.75	\$20,033.55
Non-Participating	\$695,221.85	\$690,213.46	\$5,008.39
Total Earnings	\$3,476,109.15	\$3,451,067.21	\$25,041.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,476,109.15	\$3,451,067.21	\$25,041.94
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:	\$3,476,109.15	\$3,451,067.21	

Total Payable:	\$25,041.94
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Project Number M004641

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240794.970	.983 .017 1.000	\$4,093.51	\$240,794.97
		M004641					
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 400.000	36.000 .000 36.000	\$0.00	\$14,400.00
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000 670.000	40.000 .000 40.000	\$0.00	\$26,800.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	375.000 75.000	223.000 81.000 304.000	\$6,075.00	\$22,800.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	30.000 100.000	11.000 2.000 13.000	\$200.00	\$1,300.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,300.000 7.500	2,491.810 .000 2,491.810	\$0.00	\$18,688.58
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,900.000 2.500	13,375.490 .000 13,375.490	\$0.00	\$33,438.73
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.000 1450.000	15.258 2.500 17.758	\$3,625.00	\$25,749.10
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.000 1450.000	17.832 1.316 19.148	\$1,908.20	\$27,764.60

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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							
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		21.000 1050.000	16.778 .696 17.474	\$730.80	\$18,347.70
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70,500.000 4.250	2,983.179 204.513 3,187.692	\$869.18	\$13,547.69
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,000.000 6.750	1,393.999 30.556 1,424.555	\$206.25	\$9,615.75
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,320.000 3.500	1,354.000 246.000 1,600.000	\$861.00	\$5,600.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.500	1,763.000 503.000 2,266.000	\$1,760.50	\$7,931.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,000.000 7.250	.000 650.000 650.000	\$4,712.50	\$4,712.50
Category Amount:						\$25,041.94	\$471,490.62
Project Total Amount:						\$25,041.94	\$3,476,109.15