

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: SR 6 WEST OF SR 6 TO BRIDGE OVER PUMPKINVINE CREE

Time Allowed: 299 Days
Elapsed Calender Days: 48 Days
Percent Time: 16.05

District: 6 Area: 03

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

Date Let: 07/18/2014
Date Awarded: 08/01/2014
Date Contract Executed: 09/03/2014
Date Notice to Proceed: 09/05/2014
Date Work Began: 09/23/2014
Date Time Stopped: 10/22/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

MARIETTA GA 30061-0970

Phone:

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,554,597.93
Original Contract Amount \$2,554,597.93
Funds Available \$257,393.42
Percent Complete 89.92%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004647	\$2,554,597.93	\$2,554,597.93	\$257,393.42	89.92%	\$196,411.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Project Number: M004647 SR 6 - PLMX RESF

Federal State Project Number: M004647

	Total to Date	Prev to Date	This Estimate
Participating	\$1,837,763.62	\$1,680,634.35	\$157,129.27
Non-Participating	\$459,440.89	\$420,158.57	\$39,282.32
Total Earnings	\$2,297,204.51	\$2,100,792.92	\$196,411.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,297,204.51	\$2,100,792.92	\$196,411.59
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:	\$2,297,204.51	\$2,100,792.92	

Total Payable: \$196,411.59

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 11/30/2014

Project Number M004647

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 156740.070	.372 .628 1.000	\$98,432.76	\$156,740.07
		M004647					
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.282 546.900	.000 13.282 13.282	\$7,263.93	\$7,263.93
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		162.000 75.000	.000 161.000 161.000	\$12,075.00	\$12,075.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHI LM		14.300 1650.000	.000 13.027 13.027	\$21,494.55	\$21,494.55
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.700 1650.000	.000 12.380 12.380	\$20,427.00	\$20,427.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		13.950 1075.000	.000 12.478 12.478	\$13,413.85	\$13,413.85
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000 3.000	.000 78.000 78.000	\$234.00	\$234.00

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Project Number M004647

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	654-1003	RAISED PVMT MARKERS TP 3	EA	2,608.000 3.000	.000 2,501.000 2,501.000	\$7,503.00	\$7,503.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,064.000 5.000	.000 1,074.000 1,074.000	\$5,370.00	\$5,370.00
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,064.000 3.750	.000 1,074.000 1,074.000	\$4,027.50	\$4,027.50
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,064.000 5.000	.000 1,074.000 1,074.000	\$5,370.00	\$5,370.00

Category Amount:	\$196,411.59	\$254,718.90
Project Total Amount:	\$196,411.59	\$2,297,204.51