

Estimate Summary By Project

Contract ID: B14567-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 08/12/2014

**Contract Location:** SR 14 BEGINNING NORTH OF SR 6 AND EXTENDING SOUTH  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 115 Days  
**Percent Time:** 38.33

District: 7 Area: 03

**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:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/03/2013  
**Date Notice to Proceed:** 06/05/2013  
**Date Work Began:** 07/12/2013  
**Date Time Stopped:** 09/27/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

**Current Contract Amount** \$622,929.68  
**Original Contract Amount** \$623,017.63  
**Funds Available** \$14,202.70  
**Percent Complete** 97.72%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004539	\$622,929.68	\$623,017.63	\$14,202.70	97.72%	\$1,437.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B14567-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 08/12/2014

Project Number: M004539 SR 14 - MILLING &amp; PLMX RESF

Federal State Project Number: M004539

	Total to Date	Prev to Date	This Estimate
Participating	\$486,981.58	\$485,831.63	\$1,149.95
Non-Participating	\$121,745.40	\$121,457.91	\$287.49
<b>Total Earnings</b>	<b>\$608,726.98</b>	<b>\$607,289.54</b>	<b>\$1,437.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$608,726.98</b>	<b>\$607,289.54</b>	<b>\$1,437.44</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>\$608,726.98</b>	<b>\$607,289.54</b>	

<b>Total Payable:</b>	<b>\$1,437.44</b>
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Project Number M004539

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: 0010 ROADWAY</b>							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 84.560	603.670 .000 603.670	\$0.00	\$51,046.34
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,860.000 69.740	5,005.350 .000 5,005.350	\$0.00	\$349,073.11
0025	413-1000	BITUM TACK COAT	GL	2,354.000 2.450	3,828.000 .000 3,828.000	\$0.00	\$9,378.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50,222.000 1.440	55,454.000 .000 55,454.000	\$0.00	\$79,853.76
0055	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	12.000 640.000	16.000 .000 16.000	\$0.00	\$10,240.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 3.500	1,039.000 .000 1,039.000	\$0.00	\$3,636.50
9050	150-1000	TRAFFIC CONTROL -  TRAFFIC CONTROL - SA#1	LS	.000 1437.440	.000 1.000 1.000	\$1,437.44	\$1,437.44
9080	600-0001	FLOWABLE FILL  Flowable Fill	CY	.000 262.740	25.671 .000 25.671	\$0.00	\$6,744.80

<b>Category Amount:</b>	\$1,437.44	\$511,410.55
<b>Project Total Amount:</b>	\$1,437.44	\$608,726.98