

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 01/06/2015

**Contract Location:**

SR 154 AT SR 155 (CANDLER RD) TO MOUNTAIN DR AND SF

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 268 **Days**

**Percent Time:** 86.45

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 08/16/2013

**Date Awarded:** 08/30/2013

**Date Contract Executed:** 09/23/2013

**Date Notice to Proceed:** 09/25/2013

MARIETTA GA 30061-0970

**Date Work Began:** 04/08/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 06/19/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2014

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,447,111.51

**Original Contract Amount** \$1,447,111.51

**Funds Available** \$68,121.66

**Percent Complete** 95.29%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004545	\$1,447,111.51	\$1,447,111.51	\$68,121.66	95.29%	\$4,896.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2014

to 01/06/2015

Project Number: M004545 SR 154 & SR 154 SP - MILLING & PLMX RESF

Federal State Project Number: M004545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,103,191.88	\$1,099,275.08	\$3,916.80
Non-Participating	\$275,797.97	\$274,818.77	\$979.20
<b>Total Earnings</b>	<b>\$1,378,989.85</b>	<b>\$1,374,093.85</b>	<b>\$4,896.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,378,989.85</b>	<b>\$1,374,093.85</b>	<b>\$4,896.00</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>\$1,378,989.85</b>	<b>\$1,374,093.85</b>	

**Total Payable: \$4,896.00**

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Pay Period: 07/01/2014

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Project Number M004545

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 82.470	300.390 .000 300.390	\$0.00	\$24,773.16
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		77.000 75.000	95.000 .000 95.000	\$0.00	\$7,125.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,200.000 7.500	1,433.000 .000 1,433.000	\$0.00	\$10,747.50
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,400.000 2.250	15,782.000 296.000 16,078.000	\$666.00	\$36,175.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.000 1500.000	8.890 1.420 10.310	\$2,130.00	\$15,465.00
0105	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE EA	EA	8.000 400.000	11.000 .000 11.000	\$0.00	\$4,400.00
0110	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA	EA	6.000 700.000	5.000 3.000 8.000	\$2,100.00	\$5,600.00
<b>Category Amount:</b>						\$4,896.00	\$104,286.16
<b>Project Total Amount:</b>						\$4,896.00	\$1,378,989.85