

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0004

Pay Period: 08/08/2014

to 11/18/2014

**Contract Location:** WEST OF OLD INDUSTRIAL BLVD AND ON SR 81 BEGINNIN  
**Time Allowed:** 303 Days  
**Elapsed Calender Days:** 274 Days  
**Percent Time:** 90.43

**District:** 3                      **Area:** 01

**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:** 10/18/2013  
**Date Awarded:** 11/01/2013  
**Date Contract Executed:** 11/26/2013  
**Date Notice to Proceed:** 12/02/2013  
**Date Work Began:** 04/23/2014  
**Date Time Stopped:** 09/01/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

**Current Contract Amount**            \$1,495,245.42            **Counties:**  
**Original Contract Amount**        \$1,495,245.42            Henry  
**Funds Available**                      \$334,213.54  
**Percent Complete**                    77.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004363	\$228,308.06	\$228,308.06	\$32,090.56	85.94%	\$45,535.02
M004610	\$1,266,937.36	\$1,266,937.36	\$302,122.98	76.15%	\$9,715.40

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/08/2014

to 11/18/2014

Project Number: M004363 SR 81 - MILLING, INLAY, PLMX RESF &amp; SHLDR REI

Federal State Project Number: M004363

	Total to Date	Prev to Date	This Estimate
Participating	\$156,974.00	\$120,545.98	\$36,428.02
Non-Participating	\$39,243.50	\$30,136.50	\$9,107.00
<b>Total Earnings</b>	<b>\$196,217.50</b>	<b>\$150,682.48</b>	<b>\$45,535.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$196,217.50</b>	<b>\$150,682.48</b>	<b>\$45,535.02</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>\$196,217.50</b>	<b>\$150,682.48</b>	

<b>Total Payable:</b>	<b>\$45,535.02</b>
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## Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0004

Pay Period: 08/08/2014  
to 11/18/2014

Project Number: M004610 SR 20 - MILLING, PLMX RESF &amp; SS SURF TRT PAV

Federal State Project Number: M004610

	Total to Date	Prev to Date	This Estimate
Participating	\$771,851.49	\$764,079.17	\$7,772.32
Non-Participating	\$192,962.89	\$191,019.81	\$1,943.08
<b>Total Earnings</b>	<b>\$964,814.38</b>	<b>\$955,098.98</b>	<b>\$9,715.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$964,814.38</b>	<b>\$955,098.98</b>	<b>\$9,715.40</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>\$964,814.38</b>	<b>\$955,098.98</b>	

<b>Total Payable:</b>	<b>\$9,715.40</b>
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Estimate Number: 0004

Pay Period: 08/08/2014  
to 11/18/2014

Project Number M004363

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 93501.060	.250 .487 .737	\$45,535.02	\$68,910.28
		M004363					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,300.000 66.730	1,663.060 .000 1,663.060	\$0.00	\$110,975.99
0035	413-1000	BITUM TACK COAT	GL	650.000 2.760	1,117.000 .000 1,117.000	\$0.00	\$3,082.92
0055	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		1.000 75.000	2.000 .000 2.000	\$0.00	\$150.00
0065	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		1.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,000.000 1.500	1,064.000 .000 1,064.000	\$0.00	\$1,596.00
<b>Category Amount:</b>						\$45,535.02	\$185,015.19
<b>Project Total Amount:</b>						\$45,535.02	\$196,217.50

Estimate Summary By Project

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to 11/18/2014

Project Number M004610

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 9745.170	.306 .694 1.000	\$6,763.15	\$9,745.17
		M004610					
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,000.000 1.200	91,060.860 .000 91,060.860	\$0.00	\$109,273.03
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 75.000	11.000 .000 11.000	\$0.00	\$825.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,300.000 1.500	6,402.000 .000 6,402.000	\$0.00	\$9,603.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,700.000 3.000	1,516.340 94.390 1,610.730	\$283.17	\$4,832.19
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,800.000 2.500	1,914.000 1,067.630 2,981.630	\$2,669.08	\$7,454.08
<b>Category Amount:</b>						\$9,715.40	\$141,732.47
<b>Project Total Amount:</b>						\$9,715.40	\$964,814.38