

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154(MEMC
Time Allowed: 307 Days
Elapsed Calender Days: 215 Days
Percent Time: 70.03

District: 7 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: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/26/2014
Date Notice to Proceed: 03/31/2014
Date Work Began: 06/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2015

Current Contract Amount \$1,545,276.54
Original Contract Amount \$1,545,276.54
Funds Available \$47,869.83
Percent Complete 96.90%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,545,276.54	\$1,545,276.54	\$47,869.83	96.90%	\$293,622.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004544 SR 10 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,197,925.36	\$963,027.54	\$234,897.82
Non-Participating	\$299,481.35	\$240,756.89	\$58,724.46
Total Earnings	\$1,497,406.71	\$1,203,784.43	\$293,622.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,497,406.71	\$1,203,784.43	\$293,622.28
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:	\$1,497,406.71	\$1,203,784.43	

Total Payable:	\$293,622.28
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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							
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,536.000 72.590	10,019.690 3,223.940 13,243.630	\$234,025.80	\$961,355.10
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	5,086.000 1,215.000 6,301.000	\$3,001.05	\$15,563.47
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,952.000 1.190	113,702.613 38,278.091 151,980.704	\$45,550.93	\$180,857.04
0025	611-5280	RESET GRANITE CURB	LF	1,216.000 45.000	3,480.500 .000 3,480.500	\$.00	\$156,622.50
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	54.000 400.000	6.000 .000 6.000	\$.00	\$2,400.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	57.000 750.000	19.000 3.000 22.000	\$2,250.00	\$16,500.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	101.000 80.000	.000 27.000 27.000	\$2,160.00	\$2,160.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,042.000 3.000	.000 638.000 638.000	\$1,914.00	\$1,914.00

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Category Number: 0010 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,002.000 1.500	.000 2,947.000 2,947.000	\$4,420.50	\$4,420.50
0125	610-1005	REM GRANITE CURB ALL SIZES	LF	1,216.000 10.000	3,480.500 .000 3,480.500	\$0.00	\$34,805.00
0135	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	6.000 1380.000	9.000 .000 9.000	\$0.00	\$12,420.00
Category Amount:						\$293,622.28	\$1,389,317.61
Project Total Amount:						\$293,622.28	\$1,497,406.71