

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154)(MEMC

Time Allowed: 307 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 79.80

District: 7

Area: 01

Contractor:

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

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

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,716,036.54
Original Contract Amount \$1,545,276.54
Funds Available \$170,760.47
Percent Complete 90.05%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,716,036.54	\$1,545,276.54	\$170,760.47	90.05%	\$47,869.36

Chief Engineer

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to 11/30/2014

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

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,236,220.85	\$1,197,925.36	\$38,295.49
Non-Participating	\$309,055.22	\$299,481.35	\$9,573.87
Total Earnings	\$1,545,276.07	\$1,497,406.71	\$47,869.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,545,276.07	\$1,497,406.71	\$47,869.36
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:	\$1,545,276.07	\$1,497,406.71	

Total Payable: \$47,869.36

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Project Number M004544

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	13,243.630 .000 13,243.630	\$0.00	\$961,355.10
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	6,301.000 .000 6,301.000	\$0.00	\$15,563.47
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,952.000 1.190	151,980.704 1,558.951 153,539.655	\$1,855.15	\$182,712.19
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	54.000 400.000	6.000 3.000 9.000	\$1,200.00	\$3,600.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	57.000 750.000	22.000 2.000 24.000	\$1,500.00	\$18,000.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	101.000 80.000	27.000 40.000 67.000	\$3,200.00	\$5,360.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	18.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00

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Category Number: 0010 ROADWAY							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1000.000	.000 2.040 2.040	\$2,040.00	\$2,040.00
0130	150-1000	TRAFFIC CONTROL -	LS	1.000 141663.320	.763 .237 1.000	\$33,574.21	\$141,663.32
		M004544					
Category Amount:						\$47,869.36	\$1,334,794.08
Project Total Amount:						\$47,869.36	\$1,545,276.07