

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 01/08/2015

Contract Location: SR 166 @WEST OF SYLVAN RD AND EXTENDING TO LAKEV
Time Allowed: 291 Days
Elapsed Calender Days: 230 Days
Percent Time: 79.04

District: 7 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/10/2014
Date Notice to Proceed: 01/14/2014
Date Work Began: 06/23/2014
Date Time Stopped: 08/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,318,209.25 **Counties:**
Original Contract Amount \$1,309,459.25 Fulton
Funds Available \$143,705.13
Percent Complete 89.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004547	\$1,318,209.25	\$1,309,459.25	\$143,705.13	89.10%	\$18,862.00

Chief Engineer

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Pay Period: 11/01/2014
to 01/08/2015

Project Number: M004547 SR 166 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004547

	Total to Date	Prev to Date	This Estimate
Participating	\$939,603.28	\$924,513.68	\$15,089.60
Non-Participating	\$234,900.84	\$231,128.44	\$3,772.40
Total Earnings	\$1,174,504.12	\$1,155,642.12	\$18,862.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,174,504.12	\$1,155,642.12	\$18,862.00
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:	\$1,174,504.12	\$1,155,642.12	

Total Payable:	\$18,862.00
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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							
0001	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		.000 5.000	.000 950.000 950.000	\$4,750.00	\$4,750.00
		Supplemental Agreement No 1 CO #2`					
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN R-MODIFIED BITUM MATL & H LIME		6,661.000 75.910	7,467.810 .000 7,467.810	\$0.00	\$566,881.46
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		40,022.000 0.770	45,000.000 .000 45,000.000	\$0.00	\$34,650.00
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 75.000	16.000 .000 16.000	\$0.00	\$1,200.00
0145	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 100.000	5.000 .000 5.000	\$0.00	\$500.00
0160	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,313.000 0.950	5,640.000 .000 5,640.000	\$0.00	\$5,358.00
0165	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.000 1300.000	4.263 .000 4.263	\$0.00	\$5,541.90
0180	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		250.000 3.000	640.000 .000 640.000	\$0.00	\$1,920.00
0190	654-1003	RAISED PVMT MARKERS TP 3 EA		500.000 5.000	620.000 .000 620.000	\$0.00	\$3,100.00

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Category Number: 0010 ROADWAY							
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 4.000	789.000 1,372.000 2,161.000	\$5,488.00	\$8,644.00
0210	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		3,200.000 3.000	760.000 1,120.000 1,880.000	\$3,360.00	\$5,640.00
0215	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		800.000 4.000	789.000 1,316.000 2,105.000	\$5,264.00	\$8,420.00
Category Amount:						\$18,862.00	\$646,605.36
Project Total Amount:						\$18,862.00	\$1,174,504.12