

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 11/30/2014

**Contract Location:** SR 9 BEGINNING NORTH OF SR 20 AND EXTENDING NORTH  
**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 244 Days  
**Percent Time:** 77.71

**District:** 1                      **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:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 01/17/2014  
**Date Notice to Proceed:** 01/21/2014  
**Date Work Began:** 04/23/2014  
**Date Time Stopped:** 09/21/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

**Current Contract Amount**            \$1,227,709.51            **Counties:**  
**Original Contract Amount**        \$1,227,709.51            Forsyth  
**Funds Available**                      \$85,422.75  
**Percent Complete**                    93.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004657	\$1,227,709.51	\$1,227,709.51	\$85,422.75	93.04%	\$145.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 10/01/2014  
to 11/30/2014

Project Number: M004657 SR 9 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004657

	Total to Date	Prev to Date	This Estimate
Participating	\$913,829.39	\$913,713.39	\$116.00
Non-Participating	\$228,457.37	\$228,428.37	\$29.00
<b>Total Earnings</b>	<b>\$1,142,286.76</b>	<b>\$1,142,141.76</b>	<b>\$145.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,142,286.76</b>	<b>\$1,142,141.76</b>	<b>\$145.00</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>\$1,142,286.76</b>	<b>\$1,142,141.76</b>	
		<b>Total Payable:</b>	<b>\$145.00</b>

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Project Number M004657

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 79.610	1,046.940 .000 1,046.940	\$0.00	\$83,346.89
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 325.000	4.000 2.000 6.000	\$650.00	\$1,950.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	51.000 625.000	21.000 -1.000 20.000	\$-625.00	\$12,500.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 60.000	10.000 .000 10.000	\$0.00	\$600.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	159.000 60.000	103.000 2.000 105.000	\$120.00	\$6,300.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 2.750	1,020.000 .000 1,020.000	\$0.00	\$2,805.00
<b>Category Amount:</b>						\$145.00	\$107,501.89
<b>Project Total Amount:</b>						\$145.00	\$1,142,286.76