

Estimate Summary By Project

Contract ID: B14719-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015

to 06/01/2015

Contract Location: SR 61 AT SR 6 AND EXTENDING TO THE BARTOW COUNTY
Time Allowed: 300 Days
Elapsed Calender Days: 148 Days
Percent Time: 49.33

District: 6 Area: 03

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/05/2015
Date Work Began: 05/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,921,103.22
Original Contract Amount \$1,921,103.22
Funds Available \$1,123,659.72
Percent Complete 41.51%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004646	\$1,921,103.22	\$1,921,103.22	\$1,123,659.72	41.51%	\$797,443.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14719-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015

to 06/01/2015

Project Number: M004646 SR 61 - MILL & PLMX RESF

Federal State Project Number: M004646

	Total to Date	Prev to Date	This Estimate
Participating	\$637,954.79	\$0.00	\$637,954.79
Non-Participating	\$159,488.71	\$0.00	\$159,488.71
Total Earnings	\$797,443.50	\$0.00	\$797,443.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,443.50	\$0.00	\$797,443.50
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:	\$797,443.50	\$0.00	

Total Payable:	\$797,443.50
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Project Number M004646

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106646.710	.000 .250 .250	\$26,661.68	\$26,661.68
		M004646					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000 96.490	.000 898.110 898.110	\$86,658.63	\$86,658.63
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,557.000 65.750	.000 8,616.460 8,616.460	\$566,532.25	\$566,532.25
0025	413-1000	BITUM TACK COAT	GL	11,853.000 2.460	.000 4,369.000 4,369.000	\$10,747.74	\$10,747.74
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	225,765.000 1.060	.000 100,795.467 100,795.467	\$106,843.20	\$106,843.20
Category Amount:						\$797,443.50	\$797,443.50
Project Total Amount:						\$797,443.50	\$797,443.50