

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0005

Pay Period: 11/19/2014

to 11/20/2014

Contract Location: WEST OF OLD INDUSTRIAL BLVD AND ON SR 81 BEGINNIN
Time Allowed: 303 Days
Elapsed Calender Days: 274 Days
Percent Time: 90.43

District: 3 **Area:** 01

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/26/2013
Date Notice to Proceed: 12/02/2013
Date Work Began: 04/23/2014
Date Time Stopped: 09/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,495,245.42 **Counties:**
Original Contract Amount \$1,495,245.42 Henry
Funds Available \$305,198.90
Percent Complete 79.59%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004363 | \$228,308.06 | \$228,308.06 | \$5,793.92 | 97.46% | \$26,296.64 |
| M004610 | \$1,266,937.36 | \$1,266,937.36 | \$299,404.98 | 76.37% | \$2,718.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0005

Pay Period: 11/19/2014

to 11/20/2014

Project Number: M004363 SR 81 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M004363

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$178,011.31 | \$156,974.00 | \$21,037.31 |
| Non-Participating | \$44,502.83 | \$39,243.50 | \$5,259.33 |
| Total Earnings | \$222,514.14 | \$196,217.50 | \$26,296.64 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$222,514.14 | \$196,217.50 | \$26,296.64 |
| 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: | \$222,514.14 | \$196,217.50 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$26,296.64 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0005

Pay Period: 11/19/2014
to 11/20/2014

Project Number: M004610 SR 20 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004610

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$774,025.89 | \$771,851.49 | \$2,174.40 |
| Non-Participating | \$193,506.49 | \$192,962.89 | \$543.60 |
| Total Earnings | \$967,532.38 | \$964,814.38 | \$2,718.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$967,532.38 | \$964,814.38 | \$2,718.00 |
| 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: | \$967,532.38 | \$964,814.38 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,718.00 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0005

Pay Period: 11/19/2014

to 11/20/2014

Project Number M004363

| 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 93501.060 | .737 .263 1.000 | \$24,590.78 | \$93,501.06 |
| | | M004363 | | | | | |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,300.000 66.730 | 1,663.060 18.820 1,681.880 | \$1,255.86 | \$112,231.85 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 650.000 2.760 | 1,117.000 .000 1,117.000 | \$0.00 | \$3,082.92 |
| 0055 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 1.000 75.000 | 2.000 .000 2.000 | \$0.00 | \$150.00 |
| 0065 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 1.000 100.000 | 3.000 .000 3.000 | \$0.00 | \$300.00 |
| 0080 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 1,000.000 1.500 | 1,064.000 .000 1,064.000 | \$0.00 | \$1,596.00 |
| 0105 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 100.000 3.000 | .000 150.000 150.000 | \$450.00 | \$450.00 |
| Category Amount: | | | | | | \$26,296.64 | \$211,311.83 |
| Project Total Amount: | | | | | | \$26,296.64 | \$222,514.14 |

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0005

Pay Period: 11/19/2014
to 11/20/2014

Project Number M004610

| 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 | | | | | | | |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 88,000.000 | 91,060.860 | | |
| | | | | 1.200 | .000 | | |
| | | | | | 91,060.860 | \$.00 | \$109,273.03 |
| 0060 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 7.000 | 11.000 | | |
| | | | | 75.000 | .000 | | |
| | | | | | 11.000 | \$.00 | \$825.00 |
| 0085 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF | | 5,300.000 | 6,402.000 | | |
| | | | | 1.500 | .000 | | |
| | | | | | 6,402.000 | \$.00 | \$9,603.00 |
| 0115 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 700.000 | .000 | | |
| | | | | 3.000 | 628.000 | | |
| | | | | | 628.000 | \$1,884.00 | \$1,884.00 |
| 0120 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 200.000 | .000 | | |
| | | | | 3.000 | 278.000 | | |
| | | | | | 278.000 | \$834.00 | \$834.00 |
| Category Amount: | | | | | | \$2,718.00 | \$122,419.03 |
| Project Total Amount: | | | | | | \$2,718.00 | \$967,532.38 |