

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0008

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154)(MEMC) **Time Allowed:** 307 Days
Elapsed Calender Days: 307 Days
Percent Time: 100.00

District: 7 Area: 01

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

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: 01/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,907,248.89 **Counties:**
Original Contract Amount \$1,545,276.54 DeKalb
Funds Available \$262,119.07
Percent Complete 86.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,907,248.89	\$1,545,276.54	\$262,119.07	86.26%	\$38,032.00

Chief Engineer

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Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,316,103.85	\$1,285,678.25	\$30,425.60
Non-Participating	\$329,025.97	\$321,419.57	\$7,606.40
Total Earnings	\$1,645,129.82	\$1,607,097.82	\$38,032.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,645,129.82	\$1,607,097.82	\$38,032.00
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:	\$1,645,129.82	\$1,607,097.82	

Total Payable:	\$38,032.00
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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	153,539.655 .000 153,539.655	\$0.00	\$182,712.19
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 1750.000	1.000 8.000 9.000	\$14,000.00	\$15,750.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 1750.000	1.097 8.000 9.097	\$14,000.00	\$15,919.75
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1000.000	2.048 .000 2.048	\$0.00	\$2,048.00
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	14,676.000 3.000	.000 3,344.001 3,344.001	\$10,032.00	\$10,032.00
Category Amount:						\$38,032.00	\$1,203,380.51
Project Total Amount:						\$38,032.00	\$1,645,129.82