

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0009

Pay Period: 02/01/2015

to 03/31/2015

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: (770)422-7520

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 \$198,031.67
Percent Complete 89.62%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,907,248.89	\$1,545,276.54	\$198,031.67	89.62%	\$64,087.40

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 02/01/2015
to 03/31/2015

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

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,367,373.77	\$1,316,103.85	\$51,269.92
Non-Participating	\$341,843.45	\$329,025.97	\$12,817.48
Total Earnings	\$1,709,217.22	\$1,645,129.82	\$64,087.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,709,217.22	\$1,645,129.82	\$64,087.40
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:	\$1,709,217.22	\$1,645,129.82	

Total Payable:	\$64,087.40
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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							
0001	004-0012	EXTRA WORK -	EA	.000 1750.000	.000 6.000 6.000	\$10,500.00	\$10,500.00
		ADA RAMP SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0008	210-0100	GRADING COMPLETE -	LS	.000 29759.100	.000 .500 .500	\$14,879.55	\$14,879.55
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0009	441-0104	CONC SIDEWALK, 4 IN	SY	.000 44.100	.000 656.020 656.020	\$28,930.48	\$28,930.48
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		12,536.000 72.590	13,243.630 .000 13,243.630	\$.00	\$961,355.10
0012	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 66.150	.000 147.806 147.806	\$9,777.37	\$9,777.37
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	6,301.000 .000 6,301.000	\$.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	\$.00	\$182,712.19
Category Amount:						\$64,087.40	\$1,223,718.16
Project Total Amount:						\$64,087.40	\$1,709,217.22