

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0010

Pay Period: 04/01/2015

to 04/30/2015

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

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 03/26/2014

Date Notice to Proceed: 03/31/2014

MARIETTA GA 30061-0970

Date Work Began: 06/04/2014

Phone:

Date Time Stopped: 01/31/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,907,248.89

Original Contract Amount \$1,545,276.54

Funds Available \$106,155.45

Percent Complete 94.43%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,907,248.89	\$1,545,276.54	\$106,155.45	94.43%	\$91,876.22

Chief Engineer

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Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,440,874.74	\$1,367,373.77	\$73,500.97
Non-Participating	\$360,218.70	\$341,843.45	\$18,375.25
Total Earnings	\$1,801,093.44	\$1,709,217.22	\$91,876.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,801,093.44	\$1,709,217.22	\$91,876.22
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:	\$1,801,093.44	\$1,709,217.22	

Total Payable:	\$91,876.22
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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							
0002	150-1000	TRAFFIC CONTROL -	LS	.000 92456.710	.000 .750 .750	\$69,342.53	\$69,342.53
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0008	210-0100	GRADING COMPLETE -	LS	.000 29759.100	.500 .250 .750	\$7,439.78	\$22,319.33
		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	\$0.00	\$961,355.10
0011	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 38.850	.000 23.000 23.000	\$893.55	\$893.55
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
0012	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 66.150	147.806 .000 147.806	\$0.00	\$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	\$0.00	\$15,563.47
0018	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		.000 63.000	.000 24.000 24.000	\$1,512.00	\$1,512.00
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					
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
0021	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	.000 1771.350	.000 1.000 1.000	\$1,771.35	\$1,771.35
		SUPPLEMENTAL AGREEMENT NO 1 CO #3					

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Category Number: 0010 ROADWAY							
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.000	4.000 3.000 7.000	\$225.00	\$525.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		101.000 80.000	101.000 -15.000 86.000	\$-1,200.00	\$6,880.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,042.000 3.000	662.000 482.250 1,144.250	\$1,446.75	\$3,432.75
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,002.000 1.500	4,475.000 .000 4,475.000	\$.00	\$6,712.50
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		11.000 1750.000	9.000 -2.534 6.466	\$-4,434.50	\$11,315.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		12.000 1750.000	9.097 1.810 10.907	\$3,167.50	\$19,087.25
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1000.000	2.048 2.435 4.483	\$2,435.00	\$4,483.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1200.000	.000 1.224 1.224	\$1,468.80	\$1,468.80

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Category Number: 0010 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,215.000 3.000	.000 517.736 517.736	\$1,553.21	\$1,553.21
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	14,676.000 3.000	3,344.001 -1,372.000 1,972.001	\$-4,116.00	\$5,916.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,460.000 2.750	.000 1,210.000 1,210.000	\$3,327.50	\$3,327.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	750.000 2.750	.000 645.000 645.000	\$1,773.75	\$1,773.75
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		215.000 5.500	.000 339.000 339.000	\$1,864.50	\$1,864.50
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		215.000 5.500	.000 341.000 341.000	\$1,875.50	\$1,875.50
0135	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	6.000 1380.000	9.000 1.000 10.000	\$1,380.00	\$13,800.00

Category Amount:	\$91,876.22	\$1,350,012.15
Project Total Amount:	\$91,876.22	\$1,801,093.44