

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0002

Pay Period: 07/03/2014

to 08/31/2014

Contract Location: SR 166 @WEST OF SYLVAN RD AND EXTENDING TO LAKEV
Time Allowed: 291 Days
Elapsed Calender Days: 230 Days
Percent Time: 79.04

District: 7 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/10/2014
Date Notice to Proceed: 01/14/2014
Date Work Began: 06/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,309,459.25
Original Contract Amount \$1,309,459.25
Funds Available \$281,306.01
Percent Complete 78.52%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004547	\$1,309,459.25	\$1,309,459.25	\$281,306.01	78.52%	\$48,381.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0002

Pay Period: 07/03/2014

to 08/31/2014

Project Number: M004547 SR 166 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004547

	Total to Date	Prev to Date	This Estimate
Participating	\$822,522.58	\$783,817.36	\$38,705.22
Non-Participating	\$205,630.66	\$195,954.35	\$9,676.31
Total Earnings	\$1,028,153.24	\$979,771.71	\$48,381.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,028,153.24	\$979,771.71	\$48,381.53
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:	\$1,028,153.24	\$979,771.71	

Total Payable:	\$48,381.53
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Project Number M004547

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	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,661.000 75.910	7,467.810 .000 7,467.810	\$0.00	\$566,881.46
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		40,022.000 0.770	45,000.000 .000 45,000.000	\$0.00	\$34,650.00
0060	441-0104	CONC SIDEWALK, 4 IN	SY	240.000 53.760	.000 116.833 116.833	\$6,280.94	\$6,280.94
0075	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.000 1117.140	.000 4.161 4.161	\$4,648.42	\$4,648.42
0130	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 65.000	.000 2.000 2.000	\$130.00	\$130.00
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 75.000	.000 16.000 16.000	\$1,200.00	\$1,200.00
0140	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 95.000	.000 2.000 2.000	\$190.00	\$190.00
0145	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0150	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 6.000	.000 140.000 140.000	\$840.00	\$840.00

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Category Number: 0010 ROADWAY							
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,900.000 2.000	.000 857.000 857.000	\$1,714.00	\$1,714.00
0160	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,313.000 0.950	.000 5,640.000 5,640.000	\$5,358.00	\$5,358.00
0165	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.000 1300.000	.000 4.263 4.263	\$5,541.90	\$5,541.90
0170	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.000 1300.000	.000 3.582 3.582	\$4,656.60	\$4,656.60
0175	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 975.000	.000 3.533 3.533	\$3,444.68	\$3,444.68
0180	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00
0185	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	150.000 3.000	.000 88.329 88.329	\$264.99	\$264.99
0190	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 5.000	.000 620.000 620.000	\$3,100.00	\$3,100.00
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 4.000	.000 789.000 789.000	\$3,156.00	\$3,156.00

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Category Number: 0010 ROADWAY							
0210	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		3,200.000 3.000	.000 760.000 760.000	\$2,280.00	\$2,280.00
0215	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		800.000 4.000	.000 789.000 789.000	\$3,156.00	\$3,156.00
Category Amount:						\$48,381.53	\$649,912.99
Project Total Amount:						\$48,381.53	\$1,028,153.24