

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2014

to 10/31/2014

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

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: 08/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,318,209.25

Original Contract Amount \$1,309,459.25

Funds Available \$162,567.13

Percent Complete 87.67%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004547	\$1,318,209.25	\$1,309,459.25	\$162,567.13	87.67%	\$127,488.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2014

to 10/31/2014

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

Federal State Project Number: M004547

	Total to Date	Prev to Date	This Estimate
Participating	\$924,513.68	\$822,522.58	\$101,991.10
Non-Participating	\$231,128.44	\$205,630.66	\$25,497.78
Total Earnings	\$1,155,642.12	\$1,028,153.24	\$127,488.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,642.12	\$1,028,153.24	\$127,488.88
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:	\$1,155,642.12	\$1,028,153.24	

Total Payable:	\$127,488.88
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168507.320	.250 .750 1.000	\$126,380.49	\$168,507.32
		M004547					
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
0050	413-1000	BITUM TACK COAT	GL	9,909.000 2.710	4,410.000 409.000 4,819.000	\$1,108.39	\$13,059.49
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 75.000	16.000 .000 16.000	\$0.00	\$1,200.00
0145	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 100.000	5.000 .000 5.000	\$0.00	\$500.00
0160	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,313.000 0.950	5,640.000 .000 5,640.000	\$0.00	\$5,358.00
0165	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W- LM		3.000 1300.000	4.263 .000 4.263	\$0.00	\$5,541.90
0180	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.000	640.000 .000 640.000	\$0.00	\$1,920.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0190	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000	620.000		
				5.000	.000		
					620.000	\$.00	\$3,100.00
Category Amount:						\$127,488.88	\$800,718.17
Project Total Amount:						\$127,488.88	\$1,155,642.12