

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2014

to 01/06/2015

Contract Location: SR 9 BEGINNING NORTH OF SR 20 AND EXTENDING NORTH
Time Allowed: 314 Days
Elapsed Calender Days: 244 Days
Percent Time: 77.71

District: 1 Area: 01

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/17/2014
Date Notice to Proceed: 01/21/2014
Date Work Began: 04/23/2014
Date Time Stopped: 09/21/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,227,709.51
Original Contract Amount \$1,227,709.51
Funds Available \$84,243.58
Percent Complete 93.14%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004657	\$1,227,709.51	\$1,227,709.51	\$84,243.58	93.14%	\$1,179.17

Chief Engineer

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to 01/06/2015

Project Number: M004657 SR 9 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004657

	Total to Date	Prev to Date	This Estimate
Participating	\$914,772.73	\$913,829.39	\$943.34
Non-Participating	\$228,693.20	\$228,457.37	\$235.83
Total Earnings	\$1,143,465.93	\$1,142,286.76	\$1,179.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,143,465.93	\$1,142,286.76	\$1,179.17
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:	\$1,143,465.93	\$1,142,286.76	

Total Payable: \$1,179.17

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Project Number M004657

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 79.610	1,046.940 .000 1,046.940	\$0.00	\$83,346.89
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		51.000 625.000	20.000 2.000 22.000	\$1,250.00	\$13,750.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 60.000	10.000 .000 10.000	\$0.00	\$600.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,800.000 2.500	330.944 -28.333 302.611	\$-70.83	\$756.53
0115	654-1002	RAISED PVMT MARKERS TP 2 EA		50.000 2.750	1,020.000 .000 1,020.000	\$0.00	\$2,805.00
Category Amount:						\$1,179.17	\$101,258.42
Project Total Amount:						\$1,179.17	\$1,143,465.93