

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0005

Pay Period: 06/28/2014

to 08/01/2014

**Contract Location:**

SR 120 @EAST OF BROOK HOLLOW TRL TO GWINNETT CC

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 193 **Days**  
**Percent Time:** 61.46

**District:** 7

**Area:** 02

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**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:** 03/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,433,299.97  
**Original Contract Amount** \$1,257,903.98  
**Funds Available** \$19,619.32  
**Percent Complete** 98.63%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004640	\$1,433,299.97	\$1,257,903.98	\$19,619.32	98.63%	\$69,123.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0005

Pay Period: 06/28/2014

to 08/01/2014

Project Number: M004640 SR 120 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004640

	Total to Date	Prev to Date	This Estimate
Participating	\$1,130,944.55	\$1,075,645.36	\$55,299.19
Non-Participating	\$282,736.10	\$268,911.31	\$13,824.79
<b>Total Earnings</b>	<b>\$1,413,680.65</b>	<b>\$1,344,556.67</b>	<b>\$69,123.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,413,680.65</b>	<b>\$1,344,556.67</b>	<b>\$69,123.98</b>
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
<b>Total:</b>	<b>\$1,413,680.65</b>	<b>\$1,344,556.67</b>	

<b>Total Payable:</b>	<b>\$69,123.98</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0005

Pay Period: 06/28/2014

to 08/01/2014

Project Number M004640

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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,873.000 63.130	12,914.100 .000 12,914.100	\$0.00	\$815,267.13
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131,792.000 0.940	156,120.839 .000 156,120.839	\$0.00	\$146,753.59
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		200.000 65.000	181.000 24.000 205.000	\$1,560.00	\$13,325.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 100.000	8.000 2.000 10.000	\$200.00	\$1,000.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		950.000 6.000	686.000 107.000 793.000	\$642.00	\$4,758.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		12,000.000 2.000	7,138.000 304.000 7,442.000	\$608.00	\$14,884.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		12.000 1750.000	.000 10.860 10.860	\$19,005.00	\$19,005.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		13.000 1750.000	.000 12.730 12.730	\$22,277.50	\$22,277.50
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1225.000	.000 2.860 2.860	\$3,503.50	\$3,503.50

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0005

Pay Period: 06/28/2014

to 08/01/2014

Project Number M004640

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
<b>Category Number:</b> 0010 ROADWAY							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,400.000 3.000	6,115.556 157.806 6,273.362	\$473.42	\$18,820.09
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,500.000 4.000	3,813.171 3,038.389 6,851.560	\$12,153.56	\$27,406.24
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	925.000 3.500	.000 1,150.000 1,150.000	\$4,025.00	\$4,025.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 3.500	.000 1,336.000 1,336.000	\$4,676.00	\$4,676.00

<b>Category Amount:</b>	\$69,123.98	\$1,095,701.05
<b>Project Total Amount:</b>	\$69,123.98	\$1,413,680.65