

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0007

Pay Period: 11/05/2014

to 12/05/2014

Contract Location:

SR 120 @EAST OF BROOK HOLLOW TRL TO GWINNETT CC

Time Allowed: 314 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 101.59

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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,433,299.97
Original Contract Amount \$1,257,903.98
Funds Available \$11,739.72
Percent Complete 99.27%

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	\$11,739.72	99.18%	\$1,999.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14702-13-000-0

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Pay Period: 11/05/2014

to 12/05/2014

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

Federal State Project Number: M004640

	Total to Date	Prev to Date	This Estimate
Participating	\$1,138,236.23	\$1,135,648.55	\$2,587.68
Non-Participating	\$284,559.02	\$283,912.10	\$646.92
Total Earnings	\$1,422,795.25	\$1,419,560.65	\$3,234.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,422,795.25	\$1,419,560.65	\$3,234.60
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	(\$1,235.00)	\$0.00	(\$1,235.00)
Total:	\$1,421,560.25	\$1,419,560.65	

Total Payable:	\$1,999.60
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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
Category Number: 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
0020	413-1000	BITUM TACK COAT	GL	5,272.000 2.700	8,162.000 1,198.000 9,360.000	\$3,234.60	\$25,272.00
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	205.000 .000 205.000	\$0.00	\$13,325.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1225.000	2.860 .000 2.860	\$0.00	\$3,503.50
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,500.000 4.000	6,851.560 .000 6,851.560	\$0.00	\$27,406.24
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	925.000 3.500	1,150.000 .000 1,150.000	\$0.00	\$4,025.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 3.500	1,336.000 .000 1,336.000	\$0.00	\$4,676.00

Category Amount:	\$3,234.60	\$1,040,228.46
Project Total Amount:	\$3,234.60	\$1,422,795.25