

Estimate Summary By Project

Contract ID: B14719-14-000-0

Estimate Number: 0002

Pay Period: 06/02/2015

to 06/30/2015

Contract Location: SR 61 AT SR 6 AND EXTENDING TO THE BARTOW COUNTY
Time Allowed: 300 Days
Elapsed Calender Days: 154 Days
Percent Time: 51.33

District: 6 Area: 03

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/05/2015
Date Work Began: 05/11/2015
Date Time Stopped: 06/07/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,921,103.22
Original Contract Amount \$1,921,103.22
Funds Available \$286,220.78
Percent Complete 85.10%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004646	\$1,921,103.22	\$1,921,103.22	\$286,220.78	85.10%	\$837,438.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14719-14-000-0

Estimate Number: 0002

Pay Period: 06/02/2015
to 06/30/2015

Project Number: M004646 SR 61 - MILL & PLMX RESF

Federal State Project Number: M004646

	Total to Date	Prev to Date	This Estimate
Participating	\$1,307,905.94	\$637,954.79	\$669,951.15
Non-Participating	\$326,976.50	\$159,488.71	\$167,487.79
Total Earnings	\$1,634,882.44	\$797,443.50	\$837,438.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,634,882.44	\$797,443.50	\$837,438.94
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:	\$1,634,882.44	\$797,443.50	

Total Payable:	\$837,438.94
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Project Number M004646

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 106646.710	.250 .415 .665	\$44,258.38	\$70,920.06
		M004646					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,557.000 65.750	8,616.460 9,950.910 18,567.370	\$654,272.33	\$1,220,804.58
0025	413-1000	BITUM TACK COAT	GL	11,853.000 2.460	4,369.000 4,527.000 8,896.000	\$11,136.42	\$21,884.16
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	225,765.000 1.060	100,795.467 120,539.444 221,334.911	\$127,771.81	\$234,615.01

Category Amount:	\$837,438.94	\$1,548,223.81
Project Total Amount:	\$837,438.94	\$1,634,882.44