

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:**

SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 69.33

**District:** 7

**Area:** 03

**Contractor:**

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

**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:** 04/20/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2015

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,295,580.82  
**Original Contract Amount** \$2,295,580.82  
**Funds Available** \$30,255.08  
**Percent Complete** 98.68%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,295,580.82	\$2,295,580.82	\$30,255.08	98.68%	\$290,250.79

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

Project Number: M004579 SR 14 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$1,812,260.61	\$1,580,059.98	\$232,200.63
Non-Participating	\$453,065.13	\$395,014.97	\$58,050.16
<b>Total Earnings</b>	<b>\$2,265,325.74</b>	<b>\$1,975,074.95</b>	<b>\$290,250.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,265,325.74</b>	<b>\$1,975,074.95</b>	<b>\$290,250.79</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>\$2,265,325.74</b>	<b>\$1,975,074.95</b>	

**Total Payable: \$290,250.79**

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Project Number M004579

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 304823.680	.983 .017 1.000	\$5,182.00	\$304,823.68
		M004579					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,229.000 68.890	17,849.030 1,921.460 19,770.490	\$132,369.38	\$1,361,989.06
0020	413-1000	BITUM TACK COAT	GL	13,257.000 2.470	10,773.000 2,180.000 12,953.000	\$5,384.60	\$31,993.91
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,954.000 1.510	176,830.158 29,690.940 206,521.098	\$44,833.32	\$311,846.86
0030	441-0104	CONC SIDEWALK, 4 IN	SY	900.000 63.720	771.565 189.111 960.676	\$12,050.15	\$61,214.27
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		120.000 85.000	51.000 30.000 81.000	\$2,550.00	\$6,885.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		30.000 100.000	30.000 4.000 34.000	\$400.00	\$3,400.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 5.000	716.000 959.080 1,675.080	\$4,795.40	\$8,375.40
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		51,120.000 1.750	6,971.000 7,457.330 14,428.330	\$13,050.33	\$25,249.58

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<b>Category Number:</b> 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 1800.000	.000 9.463 9.463	\$17,033.40	\$17,033.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 1850.000	.000 8.109 8.109	\$15,001.65	\$15,001.65
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1100.000	.000 12.175 12.175	\$13,392.50	\$13,392.50
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,600.000 3.000	.000 2,551.548 2,551.548	\$7,654.64	\$7,654.64
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.000	.000 841.000 841.000	\$2,523.00	\$2,523.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,240.000 3.000	.000 1,354.000 1,354.000	\$4,062.00	\$4,062.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,534.000 6.000	.000 993.660 993.660	\$5,961.96	\$5,961.96
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		2,588.000 4.000	.000 .125 .125	\$.50	\$0.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,588.000 6.000	.000 667.660 667.660	\$4,005.96	\$4,005.96
<b>Category Amount:</b>						\$290,250.79	\$2,185,413.37
<b>Project Total Amount:</b>						\$290,250.79	\$2,265,325.74