

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:**

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

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 239 **Days**

**Percent Time:** 78.36

**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

MARIETTA GA 30061-0970

**Date Work Began:** 04/20/2015

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/05/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,328,980.86

**Original Contract Amount** \$2,295,580.82

**Funds Available** \$58,302.58

**Percent Complete** 97.50%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,328,980.86	\$2,295,580.82	\$58,302.58	97.50%	\$5,352.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$1,816,542.64	\$1,812,260.61	\$4,282.03
Non-Participating	\$454,135.64	\$453,065.13	\$1,070.51
<b>Total Earnings</b>	<b>\$2,270,678.28</b>	<b>\$2,265,325.74</b>	<b>\$5,352.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,270,678.28</b>	<b>\$2,265,325.74</b>	<b>\$5,352.54</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>\$2,270,678.28</b>	<b>\$2,265,325.74</b>	

<b>Total Payable:</b>	<b>\$5,352.54</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	900.000 63.720	960.676 84.001 1,044.677	\$5,352.54	\$66,566.82
<b>Category Amount:</b>						\$5,352.54	\$66,566.82
<b>Project Total Amount:</b>						\$5,352.54	\$2,270,678.28