

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 98.36

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
Date Work Began: 04/20/2015
Date Time Stopped: 10/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/05/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,402,970.53

Original Contract Amount \$2,295,580.82

Funds Available \$48,032.35

Percent Complete 98.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,402,970.53	\$2,295,580.82	\$48,032.35	98.00%	\$84,259.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015
to 12/31/2015

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

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$1,883,950.56	\$1,816,542.64	\$67,407.92
Non-Participating	\$470,987.62	\$454,135.64	\$16,851.98
Total Earnings	\$2,354,938.18	\$2,270,678.28	\$84,259.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,354,938.18	\$2,270,678.28	\$84,259.90
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:	\$2,354,938.18	\$2,270,678.28	

Total Payable:	\$84,259.90
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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
Category Number: 0010 ROADWAY							
0020	413-1000	BITUM TACK COAT	GL	13,257.000 2.470	12,953.000 90.000 13,043.000	\$222.30	\$32,216.21
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		120.000 85.000	81.000 28.000 109.000	\$2,380.00	\$9,265.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		30.000 100.000	34.000 2.000 36.000	\$200.00	\$3,600.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 5.000	1,675.080 418.000 2,093.080	\$2,090.00	\$10,465.40
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		51,120.000 1.750	14,428.330 4,292.000 18,720.330	\$7,511.00	\$32,760.58
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000 1800.000	9.463 .050 9.513	\$90.00	\$17,123.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		11.000 1850.000	8.109 .006 8.115	\$11.10	\$15,012.75
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,600.000 3.000	2,551.548 48.332 2,599.880	\$145.00	\$7,799.64
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.000	841.000 94.000 935.000	\$282.00	\$2,805.00

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Category Number: 0010 ROADWAY							
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,240.000 3.000	1,354.000 171.000 1,525.000	\$513.00	\$4,575.00
1001	004-0012	EXTRA WORK -	EA	.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
RIGHT OF ENTRY PERMIT SA #1							
1002	004-0029	EXTRA WORK -	SY	.000 6.710	.000 350.389 350.389	\$2,351.11	\$2,351.11
MILL VARIABLE DEPTH SA #1							
1003	004-0037	EXTRA WORK -	TN	.000 159.340	.000 55.120 55.120	\$8,782.82	\$8,782.82
RECYCLED ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY INCL BITUM MATL & H LIME							
1004	005-0022	RAILROAD INSURANCE PREMIUM	LS	.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
SA #1 SA #1							
1006	151-1000	MOBILIZATION -	LS	.000 7798.040	.000 1.000 1.000	\$7,798.04	\$7,798.04
RAILROAD TIE-INS SA #1							
2001	004-0012	EXTRA WORK -	EA	.000 131.250	.000 3.000 3.000	\$393.75	\$393.75
THERMOPLASTIC PAVEMENT MARKING, WORD EA #1							
2003	210-0100	GRADING COMPLETE -	LS	.000 14722.990	.000 1.000 1.000	\$14,722.99	\$14,722.99
EA #1 EA #1							
2004	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 117.600	.000 111.880 111.880	\$13,157.09	\$13,157.09
EA #1 EA #1							

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Category Number: 0010 ROADWAY							
2005	441-0104	CONC SIDEWALK, 4 IN	SY	.000 63.720	.000 215.685 215.685	\$13,743.45	\$13,743.45
		EA #1					
		EA #1					
2006	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		.000 157.500	.000 3.000 3.000	\$472.50	\$472.50
		EA #1					
		EA #1					
2007	653-0250	THERMOPLASTIC PVMT MARKING, WORD, TP 5 EA		.000 131.250	.000 3.000 3.000	\$393.75	\$393.75
		EA #1					
		EA #1					
Category Amount:						\$84,259.90	\$206,438.48
Project Total Amount:						\$84,259.90	\$2,354,938.18