

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 05/31/2015

Contract Location: SR 54 BEGINNING AT SR 138 AND EXTENDING TO I-285/SR 4
Time Allowed: 298 Days
Elapsed Calender Days: 237 Days
Percent Time: 79.53

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/07/2014
Date Work Began: 05/24/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

Current Contract Amount \$3,011,702.03 **Counties:**
Original Contract Amount \$3,011,702.03 Clayton Fulton
Funds Available \$2,911,808.17
Percent Complete 3.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004580	\$3,011,702.03	\$3,011,702.03	\$2,911,808.17	3.32%	\$99,893.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014
to 05/31/2015

Project Number: M004580 SR 54 - MILLING, INLAY, & PLANT MIX RESURFACII

Federal State Project Number: M004580

	Total to Date	Prev to Date	This Estimate
Participating	\$79,915.09	\$0.00	\$79,915.09
Non-Participating	\$19,978.77	\$0.00	\$19,978.77
Total Earnings	\$99,893.86	\$0.00	\$99,893.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,893.86	\$0.00	\$99,893.86
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:	\$99,893.86	\$0.00	

Total Payable:	\$99,893.86
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Project Number M004580

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 211313.440	.000 .250 .250	\$52,828.36	\$52,828.36
		M004580					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 91.710	.000 500.000 500.000	\$45,855.00	\$45,855.00
0025	413-1000	BITUM TACK COAT	GL	17,500.000 2.690	.000 450.000 450.000	\$1,210.50	\$1,210.50
Category Amount:						\$99,893.86	\$99,893.86
Project Total Amount:						\$99,893.86	\$99,893.86