

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:**

SR 54 BEGINNING AT SR 138 AND EXTENDING TO I-285/SR 4

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 03

**Contractor:**

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

**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

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,011,702.03  
**Original Contract Amount** \$3,011,702.03  
**Funds Available** \$376,607.18  
**Percent Complete** 87.50%

**Counties:**

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004580	\$3,011,702.03	\$3,011,702.03	\$376,607.18	87.50%	\$1,547,570.54

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004580

	Total to Date	Prev to Date	This Estimate
Participating	\$2,108,075.88	\$870,019.44	\$1,238,056.44
Non-Participating	\$527,018.97	\$217,504.87	\$309,514.10
<b>Total Earnings</b>	<b>\$2,635,094.85</b>	<b>\$1,087,524.31</b>	<b>\$1,547,570.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,635,094.85</b>	<b>\$1,087,524.31</b>	<b>\$1,547,570.54</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>\$2,635,094.85</b>	<b>\$1,087,524.31</b>	

**Total Payable: \$1,547,570.54**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 211313.440	.283 .328 .611	\$69,310.81	\$129,112.51
		M004580					
0025	413-1000	BITUM TACK COAT	GL	17,500.000 2.690	6,346.000 7,073.000 13,419.000	\$19,026.37	\$36,097.11
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	292,570.000 1.040	108,817.001 152,728.166 261,545.167	\$158,837.29	\$272,006.97
0035	441-0104	CONC SIDEWALK, 4 IN	SY	420.000 150.000	274.213 489.189 763.402	\$73,378.35	\$114,510.30
0040	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000 70.000	377.000 758.783 1,135.783	\$53,114.81	\$79,504.81
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	50.000 550.000	.000 20.000 20.000	\$11,000.00	\$11,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	50.000 950.000	.000 24.000 24.000	\$22,800.00	\$22,800.00
0150	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		27,500.000 73.240	10,705.970 15,566.670 26,272.640	\$1,140,102.91	\$1,924,208.15

<b>Category Amount:</b>	\$1,547,570.54	\$2,589,239.85
<b>Project Total Amount:</b>	\$1,547,570.54	\$2,635,094.85