

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:**

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

**Time Allowed:** 308 **Days**

**Elapsed Calender Days:** 298 **Days**

**Percent Time:** 96.75

**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

MARIETTA GA 30061-0970

**Date Work Began:** 05/24/2015

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

**Date Time Stopped:** 07/31/2015

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

**Escrow Agent:**

**Adjusted Completion Date:** 08/10/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,405,280.44

**Original Contract Amount** \$3,011,702.03

**Funds Available** \$3,438.28

**Percent Complete** 99.90%

**Counties:**

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004580	\$3,405,280.44	\$3,011,702.03	\$3,438.28	99.90%	\$176,455.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2015

to 10/31/2015

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	\$2,721,473.73	\$2,580,309.55	\$141,164.18
Non-Participating	\$680,368.43	\$645,077.39	\$35,291.04
<b>Total Earnings</b>	<b>\$3,401,842.16</b>	<b>\$3,225,386.94</b>	<b>\$176,455.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,401,842.16</b>	<b>\$3,225,386.94</b>	<b>\$176,455.22</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>\$3,401,842.16</b>	<b>\$3,225,386.94</b>	

<b>Total Payable:</b>	<b>\$176,455.22</b>
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Pay Period: 10/01/2015  
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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							
0025	413-1000	BITUM TACK COAT	GL	17,500.000 2.690	13,419.000 360.000 13,779.000	\$968.40	\$37,065.51
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	292,570.000 1.040	261,545.167 50,244.769 311,789.936	\$52,254.56	\$324,261.53
0040	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000 70.000	1,195.996 -625.000 570.996	\$-43,750.00	\$39,969.72
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	50.000 550.000	36.000 2.000 38.000	\$1,100.00	\$20,900.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	50.000 950.000	28.000 2.000 30.000	\$1,900.00	\$28,500.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 1650.000	6.282 7.610 13.892	\$12,556.50	\$22,921.80
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1075.000	4.040 9.360 13.400	\$10,062.00	\$14,405.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1075.000	2.720 5.266 7.986	\$5,660.95	\$8,584.95
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,000.000 3.000	784.794 469.684 1,254.478	\$1,409.05	\$3,763.43

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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: 0010 ROADWAY</b>							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,600.000 3.000	1,193.935 33.055 1,226.990	\$99.17	\$3,680.97
0150	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		27,500.000 73.240	26,272.640 1,343.430 27,616.070	\$98,392.81	\$2,022,600.97
1001	004-0012	EXTRA WORK -	EA	.000 1250.000	.000 3.000 3.000	\$3,750.00	\$3,750.00
1002	004-0029	RIGHT OF ENTRY PERMIT SA #1 EXTRA WORK -	SY	.000 6.640	.000 499.444 499.444	\$3,316.31	\$3,316.31
1003	004-0037	MILL VARIABLE DEPTH SA #1 EXTRA WORK -	TN	.000 146.820	.000 74.500 74.500	\$10,938.09	\$10,938.09
1004	005-0022	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY INCL BITUM MATL & H LIME RAILROAD INSURANCE PREMIUM	LS	.000 7400.000	.000 1.000 1.000	\$7,400.00	\$7,400.00
1005	150-1000	SA #1 SA #1 TRAFFIC CONTROL -	LS	.000 3935.300	.000 .000 .000	\$0.00	\$0.00
1006	151-1000	RR TIE INS SA #1 MOBILIZATION -	LS	.000 10397.380	.000 1.000 1.000	\$10,397.38	\$10,397.38
		RR TIE INS SA #1					

**Category Amount:** \$176,455.22 \$2,562,455.66

**Project Total Amount:** \$176,455.22 \$3,401,842.16