

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 12/31/2014

**Contract Location:**

SR 5 @MAXHAM RD (CR 2564) TO SR 28 (S. COBB DR).

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 86 **Days**  
**Percent Time:** 28.86

**District:** 7

**Area:** 02

**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:** 12/05/2014  
**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** \$3,036,128.41  
**Original Contract Amount** \$3,036,128.41  
**Funds Available** \$2,331,515.55  
**Percent Complete** 23.21%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004790	\$3,036,128.41	\$3,036,128.41	\$2,331,515.55	23.21%	\$704,612.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 12/31/2014

Project Number: M004790 SR 5 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$563,690.28	\$0.00	\$563,690.28
Non-Participating	\$140,922.58	\$0.00	\$140,922.58
<b>Total Earnings</b>	<b>\$704,612.86</b>	<b>\$0.00</b>	<b>\$704,612.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$704,612.86</b>	<b>\$0.00</b>	<b>\$704,612.86</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>\$704,612.86</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$704,612.86</b>
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Project Number M004790

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 206900.910	.000 .250 .250	\$51,725.23	\$51,725.23
		M004790					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 84.580	.000 7,338.620 7,338.620	\$620,700.48	\$620,700.48
0020	413-1000	BITUM TACK COAT	GL	15,830.000 2.680	.000 2,117.000 2,117.000	\$5,673.56	\$5,673.56
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	316,510.000 0.890	.000 29,790.548 29,790.548	\$26,513.59	\$26,513.59
<b>Category Amount:</b>						\$704,612.86	\$704,612.86
<b>Project Total Amount:</b>						\$704,612.86	\$704,612.86