

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 298 **Days**

Elapsed Calender Days: 117 **Days**

Percent Time: 39.26

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

MARIETTA GA 30061-0970

Date Work Began: 12/05/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,036,128.41

Original Contract Amount \$3,036,128.41

Funds Available \$2,279,489.43

Percent Complete 24.92%

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	\$2,279,489.43	24.92%	\$52,026.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$605,311.18	\$563,690.28	\$41,620.90
Non-Participating	\$151,327.80	\$140,922.58	\$10,405.22
Total Earnings	\$756,638.98	\$704,612.86	\$52,026.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$756,638.98	\$704,612.86	\$52,026.12
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:	\$756,638.98	\$704,612.86	

Total Payable:	\$52,026.12
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 206900.910	.250 .232 .482	\$48,001.01	\$99,726.24
		M004790					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 84.580	7,338.620 40.460 7,379.080	\$3,422.11	\$624,122.59
0020	413-1000	BITUM TACK COAT	GL	15,830.000 2.680	2,117.000 225.000 2,342.000	\$603.00	\$6,276.56
Category Amount:						\$52,026.12	\$730,125.39
Project Total Amount:						\$52,026.12	\$756,638.98