

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 298 **Days**

Elapsed Calender Days: 206 **Days**

Percent Time: 69.13

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 \$3,525,803.41

Original Contract Amount \$3,036,128.41

Funds Available \$2,507,786.99

Percent Complete 28.87%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004790	\$3,525,803.41	\$3,036,128.41	\$2,507,786.99	28.87%	\$261,377.44

Chief Engineer

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Contract ID: B14795-14-000-0

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Pay Period: 02/01/2015

to 04/30/2015

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

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$814,413.13	\$605,311.18	\$209,101.95
Non-Participating	\$203,603.29	\$151,327.80	\$52,275.49
Total Earnings	\$1,018,016.42	\$756,638.98	\$261,377.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,018,016.42	\$756,638.98	\$261,377.44
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:	\$1,018,016.42	\$756,638.98	

Total Payable:	\$261,377.44
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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	.482 -.017 .465	\$-3,517.32	\$96,208.92
		M004790					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		26,115.000 75.580	.000 2,710.210 2,710.210	\$204,837.67	\$204,837.67
0020	413-1000	BITUM TACK COAT	GL	15,830.000 2.680	2,342.000 1,396.000 3,738.000	\$3,741.28	\$10,017.84
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	316,510.000 0.890	29,790.548 61,029.000 90,819.548	\$54,315.81	\$80,829.40
Category Amount:						\$259,377.44	\$391,893.83
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
		MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$2,000.00	\$2,000.00
Project Total Amount:						\$261,377.44	\$1,018,016.42