

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0004

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 298 Days

Elapsed Calender Days: 237 Days

Percent Time: 79.53

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 \$11,408.53

Percent Complete 99.68%

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	\$11,408.53	99.68%	\$2,496,378.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0004

Pay Period: 05/01/2015

to 05/31/2015

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

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$2,811,515.90	\$814,413.13	\$1,997,102.77
Non-Participating	\$702,878.98	\$203,603.29	\$499,275.69
Total Earnings	\$3,514,394.88	\$1,018,016.42	\$2,496,378.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,514,394.88	\$1,018,016.42	\$2,496,378.46
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:	\$3,514,394.88	\$1,018,016.42	

Total Payable:	\$2,496,378.46
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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	.465 .074 .539	\$15,310.67	\$111,519.59
		M004790					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		26,115.000 75.580	2,710.210 16,629.590 19,339.800	\$1,256,864.41	\$1,461,702.08
0020	413-1000	BITUM TACK COAT	GL	15,830.000 2.680	3,738.000 3,783.000 7,521.000	\$10,138.44	\$20,156.28
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	316,510.000 0.890	90,819.548 1,364,117.910 1,454,937.458	\$1,214,064.94	\$1,294,894.34
Category Amount:						\$2,496,378.46	\$2,888,272.29
Project Total Amount:						\$2,496,378.46	\$3,514,394.88