

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0001

Pay Period: 09/05/2014

to 09/30/2014

Contract Location: SR 6 WEST OF SR 6 TO BRIDGE OVER PUMPKINVINE CREE

Time Allowed: 299 Days

Elapsed Calender Days: 26 Days

Percent Time: 8.70

District: 6 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/03/2014

Date Notice to Proceed: 09/05/2014

MARIETTA GA 30061-0970 **Date Work Began:** 09/23/2014

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,554,597.93 **Counties:**

Original Contract Amount \$2,554,597.93 Paulding

Funds Available \$2,242,268.41

Percent Complete 12.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004647	\$2,554,597.93	\$2,554,597.93	\$2,242,268.41	12.23%	\$312,329.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0001

Pay Period: 09/05/2014

to 09/30/2014

Project Number: M004647 SR 6 - PLMX RESF

Federal State Project Number: M004647

	Total to Date	Prev to Date	This Estimate
Participating	\$249,863.63	\$0.00	\$249,863.63
Non-Participating	\$62,465.89	\$0.00	\$62,465.89
Total Earnings	\$312,329.52	\$0.00	\$312,329.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$312,329.52	\$0.00	\$312,329.52
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:	\$312,329.52	\$0.00	

Total Payable:	\$312,329.52
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Project Number M004647

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 156740.070	.000 .250 .250	\$39,185.02	\$39,185.02
		M004647					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		788.000 91.190	.000 746.400 746.400	\$68,064.22	\$68,064.22
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		26,114.000 69.170	.000 2,477.335 2,477.335	\$171,357.26	\$171,357.26
0025	413-1000	BITUM TACK COAT	GL	15,827.000 2.640	.000 2,655.000 2,655.000	\$7,009.20	\$7,009.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	301,464.000 0.830	.000 32,185.330 32,185.330	\$26,713.82	\$26,713.82
Category Amount:						\$312,329.52	\$312,329.52
Project Total Amount:						\$312,329.52	\$312,329.52