

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 299 Days
Elapsed Calender Days: 57 Days
Percent Time: 19.06

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
Date Work Began: 09/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,554,597.93
Original Contract Amount \$2,554,597.93
Funds Available \$453,805.01
Percent Complete 82.24%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004647	\$2,554,597.93	\$2,554,597.93	\$453,805.01	82.24%	\$1,788,463.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004647 SR 6 - PLMX RESF

Federal State Project Number: M004647

	Total to Date	Prev to Date	This Estimate
Participating	\$1,680,634.35	\$249,863.63	\$1,430,770.72
Non-Participating	\$420,158.57	\$62,465.89	\$357,692.68
Total Earnings	\$2,100,792.92	\$312,329.52	\$1,788,463.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,100,792.92	\$312,329.52	\$1,788,463.40
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:	\$2,100,792.92	\$312,329.52	

Total Payable: \$1,788,463.40

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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	.250 .122 .372	\$19,122.29	\$58,307.31
		M004647					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		26,114.000 69.170	2,477.335 20,507.960 22,985.295	\$1,418,535.59	\$1,589,892.86
0021	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 62.253	.000 1,249.360 1,249.360	\$77,776.41	\$77,776.41
		Reduced pay fator (.90) for Lot #11 This applies to 1249.36 tons only					
0025	413-1000	BITUM TACK COAT	GL	15,827.000 2.640	2,655.000 12,239.000 14,894.000	\$32,310.96	\$39,320.16
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	301,464.000 0.830	32,185.330 249,901.380 282,086.710	\$207,418.15	\$234,131.97
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	36.000 500.000	.000 36.000 36.000	\$18,000.00	\$18,000.00
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	25.000 900.000	.000 17.000 17.000	\$15,300.00	\$15,300.00
Category Amount:						\$1,788,463.40	\$2,032,728.71
Project Total Amount:						\$1,788,463.40	\$2,100,792.92