

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/31/2014

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

Time Allowed: 299 Days
Elapsed Calender Days: 48 Days
Percent Time: 16.05

District: 6 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 10/22/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,554,597.93
Original Contract Amount \$2,554,597.93
Funds Available \$182,134.31
Percent Complete 92.87%

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	\$182,134.31	92.87%	\$75,259.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/31/2014

Project Number: M004647 SR 6 - PLMX RESF

Federal State Project Number: M004647

	Total to Date	Prev to Date	This Estimate
Participating	\$1,897,970.90	\$1,837,763.62	\$60,207.28
Non-Participating	\$474,492.72	\$459,440.89	\$15,051.83
Total Earnings	\$2,372,463.62	\$2,297,204.51	\$75,259.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,372,463.62	\$2,297,204.51	\$75,259.11
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:	\$2,372,463.62	\$2,297,204.51	

Total Payable:	\$75,259.11
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14796-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

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							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,201.000 6.000	.000 1,222.000 1,222.000	\$7,332.00	\$7,332.00
0069	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		15,193.000 2.000	.000 12,916.000 12,916.000	\$25,832.00	\$25,832.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		14.300 1650.000	13.027 1.158 14.185	\$1,910.70	\$23,405.25
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		12.700 1650.000	12.380 .430 12.810	\$709.50	\$21,136.50
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.950 1075.000	12.478 1.391 13.869	\$1,495.33	\$14,909.18
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	13,915.000 3.000	.000 11,116.663 11,116.663	\$33,349.99	\$33,349.99
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,076.000 3.500	.000 1,322.740 1,322.740	\$4,629.59	\$4,629.59
Category Amount:						\$75,259.11	\$130,594.51
Project Total Amount:						\$75,259.11	\$2,372,463.62