

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015

to 04/30/2015

Contract Location:

SR 6 @ THE FULTON COUNTY LINE TO US 278/SR 78.

Time Allowed: 300 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 38.67

District: 7

Area: 03

Contractor:

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/05/2015
Date Work Began: 04/23/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,198,907.55
Original Contract Amount \$3,198,907.55
Funds Available \$2,957,975.08
Percent Complete 7.53%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004638 | \$3,198,907.55 | \$3,198,907.55 | \$2,957,975.08 | 7.53% | \$240,932.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0001

Pay Period: 01/05/2015

to 04/30/2015

Project Number: M004638 SR 6 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004638

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$192,745.98 | \$0.00 | \$192,745.98 |
| Non-Participating | \$48,186.49 | \$0.00 | \$48,186.49 |
| Total Earnings | \$240,932.47 | \$0.00 | \$240,932.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$240,932.47 | \$0.00 | \$240,932.47 |
| 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: | \$240,932.47 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$240,932.47 |
|-----------------------|---------------------|

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to 04/30/2015

Project Number M004638

| 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 187639.640 | .000 .250 .250 | \$46,909.91 | \$46,909.91 |
| | | M004638 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 100.690 | .000 500.000 500.000 | \$50,345.00 | \$50,345.00 |
| 0025 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 30,714.000 73.150 | .000 1,814.760 1,814.760 | \$132,749.69 | \$132,749.69 |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 22,340.000 2.470 | .000 2,921.000 2,921.000 | \$7,214.87 | \$7,214.87 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 372,315.000 0.990 | .000 3,750.510 3,750.510 | \$3,713.00 | \$3,713.00 |
| Category Amount: | | | | | | \$240,932.47 | \$240,932.47 |
| Project Total Amount: | | | | | | \$240,932.47 | \$240,932.47 |