

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 05/31/2015

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 49.00

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 \$2,091,508.70
Percent Complete 34.62%

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	\$2,091,508.70	34.62%	\$866,466.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 05/31/2015

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

Federal State Project Number: M004638

	Total to Date	Prev to Date	This Estimate
Participating	\$885,919.08	\$192,745.98	\$693,173.10
Non-Participating	\$221,479.77	\$48,186.49	\$173,293.28
Total Earnings	\$1,107,398.85	\$240,932.47	\$866,466.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,107,398.85	\$240,932.47	\$866,466.38
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:	\$1,107,398.85	\$240,932.47	

Total Payable:	\$866,466.38
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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	.250 .075 .325	\$14,072.97	\$60,982.88
		M004638					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		30,714.000 73.150	1,814.760 9,462.727 11,277.487	\$692,198.48	\$824,948.17
0030	413-1000	BITUM TACK COAT	GL	22,340.000 2.470	2,921.000 5,560.000 8,481.000	\$13,733.20	\$20,948.07
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	372,315.000 0.990	3,750.510 111,577.503 115,328.013	\$110,461.73	\$114,174.73
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 800.000	.000 45.000 45.000	\$36,000.00	\$36,000.00

Category Amount:	\$866,466.38	\$1,057,053.85
Project Total Amount:	\$866,466.38	\$1,107,398.85