

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015

to 06/30/2015

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 59.00

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 \$683,001.32
Percent Complete 78.65%

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 | \$683,001.32 | 78.65% | \$1,408,507.38 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: M004638

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$2,012,724.99 | \$885,919.08 | \$1,126,805.91 |
| Non-Participating | \$503,181.24 | \$221,479.77 | \$281,701.47 |
| Total Earnings | \$2,515,906.23 | \$1,107,398.85 | \$1,408,507.38 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,515,906.23 | \$1,107,398.85 | \$1,408,507.38 |
| 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: | \$2,515,906.23 | \$1,107,398.85 | |

Total Payable: \$1,408,507.38

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to 06/30/2015

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 | | | | | | | |
| 0025 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 30,714.000 73.150 | 11,277.487 15,833.530 27,111.017 | \$1,158,222.72 | \$1,983,170.89 |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 22,340.000 2.470 | 8,481.000 10,495.000 18,976.000 | \$25,922.65 | \$46,870.72 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 372,315.000 0.990 | 115,328.013 190,109.269 305,437.282 | \$188,208.18 | \$302,382.91 |
| 0045 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 76.000 350.000 | .000 68.000 68.000 | \$23,800.00 | \$23,800.00 |
| 0060 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 20.000 75.000 | .000 1.000 1.000 | \$75.00 | \$75.00 |
| 0065 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 275.000 80.000 | .000 34.000 34.000 | \$2,720.00 | \$2,720.00 |
| 0075 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 20.000 100.000 | .000 1.000 1.000 | \$100.00 | \$100.00 |
| 0080 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 2,000.000 5.000 | .000 1,198.000 1,198.000 | \$5,990.00 | \$5,990.00 |
| 0085 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 9,000.000 1.750 | .000 1,957.806 1,957.806 | \$3,426.16 | \$3,426.16 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

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|-----|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|-----|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|-------------------------------------|----|---------|--------|---------|---------|
| 0115 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 100.000 | .000 | | |
| | | | | 4.000 | 10.667 | | |
| | | | | | 10.667 | \$42.67 | \$42.67 |

| | | |
|------------------------------|----------------|----------------|
| Category Amount: | \$1,408,507.38 | \$2,368,578.35 |
| Project Total Amount: | \$1,408,507.38 | \$2,515,906.23 |