

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 79.67

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,458,068.51
Original Contract Amount \$3,198,907.55
Funds Available \$378,295.86
Percent Complete 89.06%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004638	\$3,458,068.51	\$3,198,907.55	\$378,295.86	89.06%	\$259,497.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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

Federal State Project Number: M004638

	Total to Date	Prev to Date	This Estimate
Participating	\$2,463,818.12	\$2,256,220.07	\$207,598.05
Non-Participating	\$615,954.53	\$564,055.02	\$51,899.51
Total Earnings	\$3,079,772.65	\$2,820,275.09	\$259,497.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,079,772.65	\$2,820,275.09	\$259,497.56
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:	\$3,079,772.65	\$2,820,275.09	

Total Payable: \$259,497.56

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.690	500.000 2,573.850 3,073.850	\$259,160.96	\$309,505.96
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		275.000 80.000	133.000 1.000 134.000	\$80.00	\$10,720.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 100.000	17.000 1.000 18.000	\$100.00	\$1,800.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.000 1800.000	13.863 .007 13.870	\$12.60	\$24,966.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,750.000 3.000	2,748.000 48.000 2,796.000	\$144.00	\$8,388.00
Category Amount:						\$259,497.56	\$355,379.96
Project Total Amount:						\$259,497.56	\$3,079,772.65