

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 300 **Days**

Elapsed Calender Days: 208 **Days**

Percent Time: 69.33

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

MARIETTA GA 30061-0970

Date Work Began: 04/23/2015

Phone: (770)422-7520

Date Time Stopped: 07/31/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,458,068.51

Original Contract Amount \$3,198,907.55

Funds Available \$325,306.08

Percent Complete 90.59%

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 | \$325,306.08 | 90.59% | \$52,989.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14797-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015

to 10/31/2015

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

Federal State Project Number: M004638

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,506,209.95 | \$2,463,818.12 | \$42,391.83 |
| Non-Participating | \$626,552.48 | \$615,954.53 | \$10,597.95 |
| Total Earnings | \$3,132,762.43 | \$3,079,772.65 | \$52,989.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,132,762.43 | \$3,079,772.65 | \$52,989.78 |
| 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: | \$3,132,762.43 | \$3,079,772.65 | |

Total Payable: \$52,989.78

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Pay Period: 09/01/2015

to 10/31/2015

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 | 27,111.017 6.970 27,117.987 | \$509.86 | \$1,983,680.75 |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 22,340.000 2.470 | 18,976.000 360.000 19,336.000 | \$889.20 | \$47,759.92 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 372,315.000 0.990 | 305,437.282 14,098.541 319,535.823 | \$13,957.56 | \$316,340.46 |
| 0045 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 76.000 350.000 | 68.000 1.000 69.000 | \$350.00 | \$24,150.00 |
| 0065 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 275.000 80.000 | 134.000 110.000 244.000 | \$8,800.00 | \$19,520.00 |
| 0070 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 20.000 100.000 | 5.000 1.000 6.000 | \$100.00 | \$600.00 |
| 0085 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 9,000.000 1.750 | 19,403.996 1,005.004 20,409.000 | \$1,758.76 | \$35,715.75 |
| 1001 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB | | .000 4.200 | .000 1,027.000 1,027.000 | \$4,313.40 | \$4,313.40 |
| 1003 | 657-5014 | PREFORMED PLASTIC PVMT MKG, WORDS ANC EA | | .000 735.000 | .000 20.000 20.000 | \$14,700.00 | \$14,700.00 |
| | | SA #1 | | | | | |
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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1004 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | .000 7.080 | .000 1,075.000 1,075.000 | \$7,611.00 | \$7,611.00 |
| | | SA #1 | | | | | |
| | | SA #1 | | | | | |
| Category Amount: | | | | | | \$52,989.78 | \$2,454,391.28 |
| Project Total Amount: | | | | | | \$52,989.78 | \$3,132,762.43 |