

Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:
VARIOUS LOCATIONS IN CATOOSA COUNTY

Time Allowed: 269 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 39.41

District: 6 **Area:** 03

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

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 09/05/2014
Date Notice to Proceed: 09/05/2014
Date Work Began: 10/06/2014
Date Time Stopped: 12/19/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

MARIETTA GA 30061-0970
Phone:

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,495,284.85
Original Contract Amount \$2,495,284.85
Funds Available \$63,829.73
Percent Complete 97.44%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013092	\$2,495,284.85	\$2,495,284.85	\$63,829.73	97.44%	\$94,316.08

Chief Engineer

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to 01/31/2015

Project Number: 0013092 VARIOUS LOCATIONS - SHLD REHAB & SS SURF 1

Federal State Project Number: 0013092

	Total to Date	Prev to Date	This Estimate
Participating	\$1,945,164.10	\$1,869,711.23	\$75,452.87
Non-Participating	\$486,291.02	\$467,427.81	\$18,863.21
Total Earnings	\$2,431,455.12	\$2,337,139.04	\$94,316.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,455.12	\$2,337,139.04	\$94,316.08
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:	\$2,431,455.12	\$2,337,139.04	

Total Payable:	\$94,316.08
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Project Number 0013092

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							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		10,035.000 81.880	8,971.670 975.270 9,946.940	\$79,855.11	\$814,455.45
0035	413-1000	BITUM TACK COAT	GL	7,433.000 2.620	7,677.000 495.000 8,172.000	\$1,296.90	\$21,410.64
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	22.880 850.000	17.052 1.900 18.952	\$1,615.00	\$16,109.20
0065	700-8000	FERTILIZER MIXED GRADE	TN	.120 1200.000	.000 1.912 1.912	\$2,294.40	\$2,294.40
0080	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	26,846.000 0.200	.000 46,273.333 46,273.333	\$9,254.67	\$9,254.67
Category Amount:						\$94,316.08	\$863,524.36
Project Total Amount:						\$94,316.08	\$2,431,455.12