

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0001

Pay Period: 09/05/2014
to 09/26/2014

Contract Location: SR 74 BEGINNING AT THE FULTON COUNTY LINE AND EXTE
Time Allowed: 299 Days
Elapsed Calender Days: 22 Days
Percent Time: 7.36

District: 3 Area: 05

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 07/18/2014
Date Awarded: 08/01/2014
Date Contract Executed: 09/03/2014
Date Notice to Proceed: 09/05/2014
Date Work Began: 09/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,034,459.26
Original Contract Amount \$5,034,467.50
Funds Available \$3,644,711.45
Percent Complete 27.60%

Counties:
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004617	\$5,034,459.26	\$5,034,467.50	\$3,644,711.45	27.60%	\$1,389,747.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0001

Pay Period: 09/05/2014

to 09/26/2014

Project Number: M004617 SR 74 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004617

	Total to Date	Prev to Date	This Estimate
Participating	\$1,111,798.25	\$0.00	\$1,111,798.25
Non-Participating	\$277,949.56	\$0.00	\$277,949.56
Total Earnings	\$1,389,747.81	\$0.00	\$1,389,747.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,389,747.81	\$0.00	\$1,389,747.81
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:	\$1,389,747.81	\$0.00	

Total Payable:	\$1,389,747.81
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Project Number M004617

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 269423.000	.000 .250 .250	\$67,355.75	\$67,355.75
		M004617					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 83.650	.000 1,422.850 1,422.850	\$119,021.40	\$119,021.40
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		50.000 115.280	.000 56.000 56.000	\$6,455.68	\$6,455.68
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		36,000.000 68.880	.000 9,017.930 9,017.930	\$621,155.02	\$621,155.02
0030	413-1000	BITUM TACK COAT	GL	34,000.000 2.660	.000 11,231.000 11,231.000	\$29,874.46	\$29,874.46
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		21,050.000 72.020	.000 5,561.350 5,561.350	\$400,528.43	\$400,528.43
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	427,000.000 0.640	.000 193,370.423 193,370.423	\$123,757.07	\$123,757.07
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	35.000 800.000	.000 27.000 27.000	\$21,600.00	\$21,600.00

Category Amount:	\$1,389,747.81	\$1,389,747.81
Project Total Amount:	\$1,389,747.81	\$1,389,747.81