

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0002

Pay Period: 09/27/2014

to 10/31/2014

**Contract Location:** SR 74 BEGINNING AT THE FULTON COUNTY LINE AND EXTE  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 57 Days  
**Percent Time:** 19.06

**District:** 3                      **Area:** 05

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount**            \$5,034,459.26            **Counties:**  
**Original Contract Amount**        \$5,034,467.50            Fayette  
**Funds Available**                      \$614,807.11  
**Percent Complete**                    87.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004617	\$5,034,459.26	\$5,034,467.50	\$614,807.11	87.79%	\$3,029,904.34

Chief Engineer

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to 10/31/2014

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

Federal State Project Number: M004617

	Total to Date	Prev to Date	This Estimate
Participating	\$3,535,721.73	\$1,111,798.25	\$2,423,923.48
Non-Participating	\$883,930.42	\$277,949.56	\$605,980.86
<b>Total Earnings</b>	<b>\$4,419,652.15</b>	<b>\$1,389,747.81</b>	<b>\$3,029,904.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,419,652.15</b>	<b>\$1,389,747.81</b>	<b>\$3,029,904.34</b>
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
<b>Total:</b>	<b>\$4,419,652.15</b>	<b>\$1,389,747.81</b>	

**Total Payable: \$3,029,904.34**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 269423.000	.250 .276 .526	\$74,360.75	\$141,716.50
		M004617					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 83.650	1,422.850 162.060 1,584.910	\$13,556.32	\$132,577.72
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		36,000.000 68.880	9,017.930 24,840.490 33,858.420	\$1,711,012.95	\$2,332,167.97
0030	413-1000	BITUM TACK COAT	GL	34,000.000 2.660	11,231.000 15,087.000 26,318.000	\$40,131.42	\$70,005.88
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		21,050.000 72.020	5,561.350 11,500.610 17,061.960	\$828,273.93	\$1,228,802.36
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	427,000.000 0.640	193,370.423 211,653.077 405,023.500	\$135,457.97	\$259,215.04
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 500.000	.000 32.000 32.000	\$16,000.00	\$16,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	35.000 800.000	27.000 11.000 38.000	\$8,800.00	\$30,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2014

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
9050	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	.000 6.350	.000 31,860.000 31,860.000	\$202,311.00	\$202,311.00
<b>Category Amount:</b>						\$3,029,904.34	\$4,413,196.47
<b>Project Total Amount:</b>						\$3,029,904.34	\$4,419,652.15