

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: SR 74 BEGINNING AT THE FULTON COUNTY LINE AND EXTE
Time Allowed: 299 Days
Elapsed Calender Days: 118 Days
Percent Time: 39.46

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 \$402,524.28
Percent Complete 92.00%

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	\$402,524.28	92.00%	\$183,563.15

Chief Engineer

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Contract ID: B14840-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/31/2014

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

Federal State Project Number: M004617

	Total to Date	Prev to Date	This Estimate
Participating	\$3,705,548.00	\$3,558,697.48	\$146,850.52
Non-Participating	\$926,386.98	\$889,674.35	\$36,712.63
Total Earnings	\$4,631,934.98	\$4,448,371.83	\$183,563.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,631,934.98	\$4,448,371.83	\$183,563.15
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:	\$4,631,934.98	\$4,448,371.83	

Total Payable:	\$183,563.15
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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	.526 .474 1.000	\$127,706.50	\$269,423.00
		M004617					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		36,000.000 68.880	33,925.040 -.800 33,924.240	\$-55.10	\$2,336,701.65
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		18.000 421.600	.000 18.000 18.000	\$7,588.80	\$7,588.80
0060	653-0100	THERMOPLASTIC PVM T MARKING, RR/HWY CRI EA		4.000 450.000	.000 4.000 4.000	\$1,800.00	\$1,800.00
0065	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		7.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0070	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		150.000 65.000	.000 129.000 129.000	\$8,385.00	\$8,385.00
0075	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		8.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.000 1735.000	.000 5.370 5.370	\$9,316.95	\$9,316.95
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1735.000	.000 10.000 10.000	\$17,350.00	\$17,350.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2015

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
Category Number: 0010 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000	.000		
				1150.000	9.540		
					9.540	\$10,971.00	\$10,971.00
Category Amount:						\$183,563.15	\$2,662,036.40
Project Total Amount:						\$183,563.15	\$4,631,934.98