

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015
to 02/27/2015

Contract Location:	Time Allowed:	299	Days
SR 74 BEGINNING AT THE FULTON COUNTY LINE AND EXTE	Elapsed Calender Days:	176	Days
	Percent Time:	58.86	

District: 3 Area: 05

Contractor:		Date Let:	07/18/2014
C. W. MATTHEWS CONTRACTING CO., INC.		Date Awarded:	08/01/2014
P. O. DRAWER 970		Date Contract Executed:	09/03/2014
		Date Notice to Proceed:	09/05/2014
MARIETTA	GA 30061-0970	Date Work Began:	09/08/2014
Phone:		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	06/30/2015
Surety Co: FEDERAL INSURANCE COMPANY			

Current Contract Amount	\$5,034,459.26	Counties:
Original Contract Amount	\$5,034,467.50	Fayette
Funds Available	\$335,027.62	
Percent Complete	93.35%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004617	\$5,034,459.26	\$5,034,467.50	\$335,027.62	93.35%	\$67,496.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 02/27/2015

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

Federal State Project Number: M004617

	Total to Date	Prev to Date	This Estimate
Participating	\$3,759,545.32	\$3,705,548.00	\$53,997.32
Non-Participating	\$939,886.32	\$926,386.98	\$13,499.34
Total Earnings	\$4,699,431.64	\$4,631,934.98	\$67,496.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,699,431.64	\$4,631,934.98	\$67,496.66
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:	\$4,699,431.64	\$4,631,934.98	

Total Payable:	\$67,496.66
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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							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000 65.000	129.000 65.000 194.000	\$4,225.00	\$12,610.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		7,500.000 2.000	.000 4,254.000 4,254.000	\$8,508.00	\$8,508.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.000 1735.000	5.370 11.838 17.208	\$20,538.93	\$29,855.88
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1735.000	10.000 7.415 17.415	\$12,865.03	\$30,215.03
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 1150.000	9.540 12.278 21.818	\$14,119.70	\$25,090.70
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	4,500.000 3.000	.000 69.000 69.000	\$207.00	\$207.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 3.000	.000 2,311.000 2,311.000	\$6,933.00	\$6,933.00

Category Amount:	\$67,496.66	\$113,519.61
Project Total Amount:	\$67,496.66	\$4,699,431.64