

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0006

Pay Period: 02/28/2015

to 03/31/2015

Contract Location: SR 74 BEGINNING AT THE FULTON COUNTY LINE AND EXTE
Time Allowed: 299 Days
Elapsed Calender Days: 208 Days
Percent Time: 69.57

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
Original Contract Amount \$5,034,467.50
Funds Available \$280,678.81
Percent Complete 94.42%

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	\$280,678.81	94.42%	\$54,348.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14840-14-000-0

Estimate Number: 0006

Pay Period: 02/28/2015

to 03/31/2015

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

Federal State Project Number: M004617

	Total to Date	Prev to Date	This Estimate
Participating	\$3,803,024.37	\$3,759,545.32	\$43,479.05
Non-Participating	\$950,756.08	\$939,886.32	\$10,869.76
Total Earnings	\$4,753,780.45	\$4,699,431.64	\$54,348.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,753,780.45	\$4,699,431.64	\$54,348.81
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:	\$4,753,780.45	\$4,699,431.64	

Total Payable: \$54,348.81

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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							
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 7.500	.000 460.000 460.000	\$3,450.00	\$3,450.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,500.000 2.000	4,254.000 8,374.000 12,628.000	\$16,748.00	\$25,256.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		19.000 1735.000	17.415 .206 17.621	\$357.41	\$30,572.44
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	22,000.000 3.000	.000 7,955.300 7,955.300	\$23,865.90	\$23,865.90
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.000 3.000	.000 392.500 392.500	\$1,177.50	\$1,177.50
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,000.000 4.500	.000 700.000 700.000	\$3,150.00	\$3,150.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,000.000 4.500	.000 700.000 700.000	\$3,150.00	\$3,150.00
0150	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,000.000 3.500	.000 700.000 700.000	\$2,450.00	\$2,450.00

Category Amount: \$54,348.81 \$93,071.84

Project Total Amount: \$54,348.81 \$4,753,780.45