

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 04/30/2015

**Contract Location:** SR 280 @THE FULTON COUNTY LINE TO SR 5 (AUSTELL RC  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 206 Days  
**Percent Time:** 69.13

**District:** 7                      **Area:** 02

**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:** 08/22/2014  
**Date Awarded:** 09/05/2014  
**Date Contract Executed:** 10/03/2014  
**Date Notice to Proceed:** 10/07/2014  
**Date Work Began:** 03/29/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2015

**Current Contract Amount**            \$3,172,882.98            **Counties:**  
**Original Contract Amount**        \$3,172,882.98            Cobb  
**Funds Available**                      \$2,315,493.57  
**Percent Complete**                      27.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,172,882.98	\$3,172,882.98	\$2,315,493.57	27.02%	\$857,389.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 04/30/2015

Project Number: M004643 SR 280 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$685,911.52	\$0.00	\$685,911.52
Non-Participating	\$171,477.89	\$0.00	\$171,477.89
<b>Total Earnings</b>	<b>\$857,389.41</b>	<b>\$0.00</b>	<b>\$857,389.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$857,389.41</b>	<b>\$0.00</b>	<b>\$857,389.41</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>\$857,389.41</b>	<b>\$0.00</b>	

**Total Payable: \$857,389.41**

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Project Number M004643

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 198920.720	.000 .250 .250	\$49,730.18	\$49,730.18
		M004643					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,600.000 81.380	.000 3,282.360 3,282.360	\$267,118.46	\$267,118.46
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		29,331.000 71.820	.000 6,254.400 6,254.400	\$449,191.01	\$449,191.01
0020	413-1000	BITUM TACK COAT	GL	14,221.000 2.680	.000 4,801.000 4,801.000	\$12,866.68	\$12,866.68
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	355,521.000 0.860	.000 91,259.391 91,259.391	\$78,483.08	\$78,483.08
<b>Category Amount:</b>						\$857,389.41	\$857,389.41
<b>Project Total Amount:</b>						\$857,389.41	\$857,389.41