

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 280 @THE FULTON COUNTY LINE TO SR 5 (AUSTELL RC

Time Allowed: 298 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 94.63

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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: 07/15/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,172,882.98
Original Contract Amount \$3,172,882.98
Funds Available \$125,409.52
Percent Complete 96.05%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,172,882.98	\$3,172,882.98	\$125,409.52	96.05%	\$227,669.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$2,437,978.74	\$2,255,843.03	\$182,135.71
Non-Participating	\$609,494.72	\$563,960.78	\$45,533.94
Total Earnings	\$3,047,473.46	\$2,819,803.81	\$227,669.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,047,473.46	\$2,819,803.81	\$227,669.65
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:	\$3,047,473.46	\$2,819,803.81	

Total Payable: \$227,669.65

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

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
Category Number: 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,600.000 81.380	3,282.360 -303.150 2,979.210	\$-24,670.35	\$242,448.11
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		29,331.000 71.820	27,201.310 1,891.590 29,092.900	\$135,853.99	\$2,089,452.08
0030	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		20.000 60.000	.000 12.000 12.000	\$720.00	\$720.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		360.000 60.000	310.000 46.000 356.000	\$2,760.00	\$21,360.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 95.000	.000 4.000 4.000	\$380.00	\$380.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,700.000 6.000	654.900 1,514.100 2,169.000	\$9,084.60	\$13,014.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		29,200.000 1.750	7,300.100 14,716.900 22,017.000	\$25,754.58	\$38,529.75
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.000 1725.000	.000 11.307 11.307	\$19,504.58	\$19,504.58

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015
to 07/31/2015

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
Category Number: 0010 ROADWAY							
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 1725.000	.000 15.410 15.410	\$26,582.25	\$26,582.25
0110	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	70.000 550.000	.000 56.000 56.000	\$30,800.00	\$30,800.00
Category Amount:						\$227,669.65	\$2,483,690.77
Project Total Amount:						\$227,669.65	\$3,047,473.46