

Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2015

to 11/30/2015

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 \$3,179,235.48
Original Contract Amount \$3,172,882.98
Funds Available \$53,683.68
Percent Complete 98.31%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,179,235.48	\$3,172,882.98	\$53,683.68	98.31%	\$20,537.37

Chief Engineer

Estimate Summary By Project

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to 11/30/2015

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

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$2,500,441.42	\$2,484,011.52	\$16,429.90
Non-Participating	\$625,110.38	\$621,002.91	\$4,107.47
Total Earnings	\$3,125,551.80	\$3,105,014.43	\$20,537.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,125,551.80	\$3,105,014.43	\$20,537.37
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:	\$3,125,551.80	\$3,105,014.43	

Total Payable:	\$20,537.37
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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
Category Number: 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		29,331.000 71.820	29,092.900 255.630 29,348.530	\$18,359.35	\$2,107,811.42
0020	413-1000	BITUM TACK COAT	GL	14,221.000 2.680	12,416.000 135.000 12,551.000	\$361.80	\$33,636.68
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	355,521.000 0.860	337,991.722 2,111.889 340,103.611	\$1,816.22	\$292,489.11
Category Amount:						\$20,537.37	\$2,433,937.21
Project Total Amount:						\$20,537.37	\$3,125,551.80