

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0002

Pay Period: 02/01/2014

to 03/31/2014

Contract Location:

I-20/SR @THE CARROLL COUNTY LINE TO SR 5

Time Allowed: 371 **Days**
Elapsed Calender Days: 127 **Days**
Percent Time: 34.23

District: 7

Area: 03

Contractor:

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

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/21/2013
Date Notice to Proceed: 11/25/2013
Date Work Began: 12/12/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,490,026.34
Original Contract Amount \$11,668,421.75
Funds Available \$14,239,628.64
Percent Complete 1.73%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004589	\$14,490,026.34	\$11,668,421.75	\$14,239,628.64	1.73%	\$99,451.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14636-13-000-1

Estimate Number: 0002

Pay Period: 02/01/2014

to 03/31/2014

Project Number: M004589 I-20/SR 402 - MILLING & PLMX RESF

Federal State Project Number: M004589

	Total to Date	Prev to Date	This Estimate
Participating	\$225,357.93	\$135,851.99	\$89,505.94
Non-Participating	\$25,039.77	\$15,094.66	\$9,945.11
Total Earnings	\$250,397.70	\$150,946.65	\$99,451.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,397.70	\$150,946.65	\$99,451.05
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:	\$250,397.70	\$150,946.65	

Total Payable:	\$99,451.05
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Project Number M004589

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 591086.580	.250 .010 .260	\$5,910.87	\$153,682.51
		M004589					
0030	451-1100	PATCHING PCC PAVEMENT	SF	3,000.000 75.290	.000 750.625 750.625	\$56,514.56	\$56,514.56
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 50.000	63.500 125.750 189.250	\$6,287.50	\$9,462.50
0225	407-0030	POLYMER-MODIFIED ASPHALT RUBBER JOINT A LF		249,228.000 0.370	.000 83,076.000 83,076.000	\$30,738.12	\$30,738.12
Category Amount:						\$99,451.05	\$250,397.69
Project Total Amount:						\$99,451.05	\$250,397.70