

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0003

Pay Period: 05/03/2014

to 05/31/2014

Contract Location: SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER
Time Allowed: 310 Days
Elapsed Calender Days: 188 Days
Percent Time: 60.65

District: 6 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 03/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,402,426.79 **Counties:**
Original Contract Amount \$4,402,426.79 Catoosa
Funds Available \$2,330,882.09
Percent Complete 47.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004621	\$4,402,426.79	\$4,402,426.79	\$2,330,882.09	47.05%	\$1,322,975.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0003

Pay Period: 05/03/2014

to 05/31/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$1,657,235.77	\$598,855.64	\$1,058,380.13
Non-Participating	\$414,308.93	\$149,713.90	\$264,595.03
Total Earnings	\$2,071,544.70	\$748,569.54	\$1,322,975.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,071,544.70	\$748,569.54	\$1,322,975.16
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:	\$2,071,544.70	\$748,569.54	

Total Payable: \$1,322,975.16

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Project Number M004621

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 149813.490	.272 .148 .420	\$22,172.40	\$62,921.67
		M004621					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.380	3,518.320 .000 3,518.320	\$0.00	\$289,839.20
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		36,982.000 83.490	4,258.090 13,354.870 17,612.960	\$1,114,998.10	\$1,470,506.03
0020	413-1000	BITUM TACK COAT	GL	22,414.000 2.720	3,919.000 7,880.000 11,799.000	\$21,433.60	\$32,093.28
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	426,924.000 1.060	48,880.611 144,949.111 193,829.722	\$153,646.06	\$205,459.51
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		51.000 715.000	.000 15.000 15.000	\$10,725.00	\$10,725.00
Category Amount:						\$1,322,975.16	\$2,071,544.69
Project Total Amount:						\$1,322,975.16	\$2,071,544.70