

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 07/01/2014

Contract Location:

SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER

Time Allowed: 310 **Days**

Elapsed Calender Days: 219 **Days**

Percent Time: 70.65

District: 6

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

MARIETTA GA 30061-0970

Date Work Began: 03/31/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,608,376.79

Original Contract Amount \$4,402,426.79

Funds Available \$756,024.96

Percent Complete 83.59%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004621	\$4,608,376.79	\$4,402,426.79	\$756,024.96	83.59%	\$1,780,807.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 07/01/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$3,081,881.47	\$1,657,235.77	\$1,424,645.70
Non-Participating	\$770,470.36	\$414,308.93	\$356,161.43
Total Earnings	\$3,852,351.83	\$2,071,544.70	\$1,780,807.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,852,351.83	\$2,071,544.70	\$1,780,807.13
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:	\$3,852,351.83	\$2,071,544.70	

Total Payable: \$1,780,807.13

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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	.420 .280 .700	\$41,947.78	\$104,869.44
		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	17,612.960 17,156.780 34,769.740	\$1,432,419.56	\$2,902,925.59
0020	413-1000	BITUM TACK COAT	GL	22,414.000 2.720	11,799.000 9,525.000 21,324.000	\$25,908.00	\$58,001.28
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	426,924.000 1.060	193,829.722 210,958.668 404,788.390	\$223,616.19	\$429,075.69
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		26.000 448.100	.000 26.000 26.000	\$11,650.60	\$11,650.60
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	66.000 415.000	.000 66.000 66.000	\$27,390.00	\$27,390.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	51.000 715.000	15.000 25.000 40.000	\$17,875.00	\$28,600.00

Category Amount:	\$1,780,807.13	\$3,852,351.80
Project Total Amount:	\$1,780,807.13	\$3,852,351.83