

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0003

Pay Period: 07/31/2014

to 08/31/2014

Contract Location:

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154)(MEMC

Time Allowed: 307 Days  
Elapsed Calender Days: 154 Days  
Percent Time: 50.16

District: 7

Area: 01

Contractor:

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

Date Let: 02/21/2014  
Date Awarded: 03/07/2014  
Date Contract Executed: 03/26/2014  
Date Notice to Proceed: 03/31/2014  
Date Work Began: 06/04/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2015

MARIETTA GA 30061-0970  
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,545,276.54  
Original Contract Amount \$1,545,276.54  
Funds Available \$752,824.15  
Percent Complete 51.28%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,545,276.54	\$1,545,276.54	\$752,824.15	51.28%	\$646,215.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0003

Pay Period: 07/31/2014

to 08/31/2014

Project Number: M004544 SR 10 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$633,961.91	\$116,989.85	\$516,972.06
Non-Participating	\$158,490.48	\$29,247.47	\$129,243.01
<b>Total Earnings</b>	<b>\$792,452.39</b>	<b>\$146,237.32</b>	<b>\$646,215.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$792,452.39</b>	<b>\$146,237.32</b>	<b>\$646,215.07</b>
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
<b>Total:</b>	<b>\$792,452.39</b>	<b>\$146,237.32</b>	

<b>Total Payable:</b>	<b>\$646,215.07</b>
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Pay Period: 07/31/2014  
to 08/31/2014

Project Number M004544

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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,536.000 72.590	.000 6,516.990 6,516.990	\$473,068.30	\$473,068.30
0015	413-1000	BITUM TACK COAT	GL	6,080.000 2.470	.000 4,096.000 4,096.000	\$10,117.12	\$10,117.12
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,952.000 1.190	.000 73,166.493 73,166.493	\$87,068.13	\$87,068.13
0025	611-5280	RESET GRANITE CURB	LF	1,216.000 45.000	1,881.000 1,170.000 3,051.000	\$52,650.00	\$137,295.00
0125	610-1005	REM GRANITE CURB ALL SIZES	LF	1,216.000 10.000	1,881.000 1,170.000 3,051.000	\$11,700.00	\$30,510.00
0130	150-1000	TRAFFIC CONTROL -  M004544	LS	1.000 141663.320	.302 .043 .345	\$6,091.52	\$48,873.85
0135	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	6.000 1380.000	.000 4.000 4.000	\$5,520.00	\$5,520.00
<b>Category Amount:</b>						\$646,215.07	\$792,452.40
<b>Project Total Amount:</b>						\$646,215.07	\$792,452.39