

Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/29/2014

**Contract Location:** SR 11 BEGINNING NORTH OF SR 11 BU/SR 60 AND EXTEND

**Time Allowed:** 302 Days

**Elapsed Calender Days:** 208 Days

**Percent Time:** 68.87

District: 1 Area: 01

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

**Date Let:** 11/22/2013

**Date Awarded:** 12/06/2013

**Date Contract Executed:** 01/02/2014

**Date Notice to Proceed:** 01/03/2014

MARIETTA GA 30061-0970 **Date Work Began:** 06/08/2014

**Phone:** (770)422-7520 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 10/31/2014

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,995,702.82 **Counties:**

**Original Contract Amount** \$1,995,702.82 Hall

**Funds Available** \$332,277.50

**Percent Complete** 83.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004656	\$1,995,702.82	\$1,995,702.82	\$332,277.50	83.35%	\$1,056,085.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/29/2014

Project Number: M004656 SR 11 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004656

	Total to Date	Prev to Date	This Estimate
Participating	\$1,330,740.26	\$485,871.65	\$844,868.61
Non-Participating	\$332,685.06	\$121,467.92	\$211,217.14
<b>Total Earnings</b>	<b>\$1,663,425.32</b>	<b>\$607,339.57</b>	<b>\$1,056,085.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,663,425.32</b>	<b>\$607,339.57</b>	<b>\$1,056,085.75</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>\$1,663,425.32</b>	<b>\$607,339.57</b>	

**Total Payable: \$1,056,085.75**

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Project Number M004656

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106018.120	.250 .304 .554	\$32,229.51	\$58,734.04
		M004656					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 83.690	688.850 54.400 743.250	\$4,552.74	\$62,202.59
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 67.070	4,277.870 10,509.740 14,787.610	\$704,888.26	\$991,805.00
0020	413-1000	BITUM TACK COAT	GL	16,550.000 2.730	5,047.000 8,934.000 13,981.000	\$24,389.82	\$38,168.13
0105	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,230.000 70.940	1,992.210 4,088.320 6,080.530	\$290,025.42	\$431,352.80

<b>Category Amount:</b>	\$1,056,085.75	\$1,582,262.56
<b>Project Total Amount:</b>	\$1,056,085.75	\$1,663,425.32