

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 03/31/2014

Contract Location:

SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S

Time Allowed: 241 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 36.51

District: 1

Area: 04

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
Date Work Began: 03/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,004,186.79

Original Contract Amount \$1,004,186.79

Funds Available \$925,364.22

Percent Complete 7.85%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004488	\$1,004,186.79	\$1,004,186.79	\$925,364.22	7.85%	\$78,822.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 03/31/2014

Project Number: M004488 SR 60 BU - MILL, INLAY, PLMX RESF & SHLDR REH

Federal State Project Number: M004488

	Total to Date	Prev to Date	This Estimate
Participating	\$63,058.06	\$0.00	\$63,058.06
Non-Participating	\$15,764.51	\$0.00	\$15,764.51
Total Earnings	\$78,822.57	\$0.00	\$78,822.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$78,822.57	\$0.00	\$78,822.57
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:	\$78,822.57	\$0.00	

Total Payable:	\$78,822.57
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Project Number M004488

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 114026.690	.000 .250 .250	\$28,506.67	\$28,506.67
		M004488					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 104.710	.000 202.540 202.540	\$21,207.96	\$21,207.96
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,776.000 82.550	.000 274.290 274.290	\$22,642.64	\$22,642.64
0040	413-1000	BITUM TACK COAT	GL	4,786.000 2.720	.000 270.000 270.000	\$734.40	\$734.40
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,500.000 2.000	.000 2,865.450 2,865.450	\$5,730.90	\$5,730.90
Category Amount:						\$78,822.57	\$78,822.57
Project Total Amount:						\$78,822.57	\$78,822.57