

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 05/01/2014

Contract Location:

SR 154 AT SR 155 (CANDLER RD) TO MOUNTAIN DR AND SF

Time Allowed: 310 **Days**

Elapsed Calender Days: 219 **Days**

Percent Time: 70.65

District: 7

Area: 01

Contractor:

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

Date Let: 08/16/2013

Date Awarded: 08/30/2013

Date Contract Executed: 09/23/2013

Date Notice to Proceed: 09/25/2013

MARIETTA GA 30061-0970

Date Work Began: 04/08/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,447,111.51

Original Contract Amount \$1,447,111.51

Funds Available \$951,674.37

Percent Complete 34.24%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004545	\$1,447,111.51	\$1,447,111.51	\$951,674.37	34.24%	\$495,437.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14627-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 05/01/2014

Project Number: M004545 SR 154 & SR 154 SP - MILLING & PLMX RESF

Federal State Project Number: M004545

	Total to Date	Prev to Date	This Estimate
Participating	\$396,349.71	\$0.00	\$396,349.71
Non-Participating	\$99,087.43	\$0.00	\$99,087.43
Total Earnings	\$495,437.14	\$0.00	\$495,437.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$495,437.14	\$0.00	\$495,437.14
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:	\$495,437.14	\$0.00	

Total Payable:	\$495,437.14
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Project Number M004545

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 89998.750	.000 .250 .250	\$22,499.69	\$22,499.69
		M004545					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 82.470	.000 260.290 260.290	\$21,466.12	\$21,466.12
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,234.000 72.340	.000 5,439.350 5,439.350	\$393,482.58	\$393,482.58
0020	413-1000	BITUM TACK COAT	GL	6,905.000 2.600	.000 1,913.000 1,913.000	\$4,973.80	\$4,973.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	172,530.000 0.940	.000 56,398.882 56,398.882	\$53,014.95	\$53,014.95
Category Amount:						\$495,437.14	\$495,437.14
Project Total Amount:						\$495,437.14	\$495,437.14