

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 03/31/2014

**Contract Location:**

SR 9 BEGINNING WEST OF MAIN ST AND EXTENDING NOR

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 188 **Days**

**Percent Time:** 60.65

**District:** 1

**Area:** 04

**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:** 03/24/2014

**Phone:** (770)422-7520

**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** \$1,496,920.04

**Original Contract Amount** \$1,496,920.04

**Funds Available** \$1,362,826.23

**Percent Complete** 8.96%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004525	\$1,496,920.04	\$1,496,920.04	\$1,362,826.23	8.96%	\$134,093.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 03/31/2014

Project Number: M004525 SR 9 - MILLING, INLAY, PLMX RESF &amp; SS SURF TR

Federal State Project Number: M004525

	Total to Date	Prev to Date	This Estimate
Participating	\$107,275.05	\$0.00	\$107,275.05
Non-Participating	\$26,818.76	\$0.00	\$26,818.76
<b>Total Earnings</b>	<b>\$134,093.81</b>	<b>\$0.00</b>	<b>\$134,093.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$134,093.81</b>	<b>\$0.00</b>	<b>\$134,093.81</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>\$134,093.81</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$134,093.81</b>
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Project Number M004525

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 119445.390	.000 .250 .250	\$29,861.35	\$29,861.35
		M004525					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 80.850	.000 1,277.720 1,277.720	\$103,303.66	\$103,303.66
0040	413-1000	BITUM TACK COAT	GL	6,550.000 2.580	.000 360.000 360.000	\$928.80	\$928.80
<b>Category Amount:</b>						\$134,093.81	\$134,093.81
<b>Project Total Amount:</b>						\$134,093.81	\$134,093.81