

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

SR 9 BEGINNING WEST OF MAIN ST AND EXTENDING NOR

Time Allowed: 310 **Days**

Elapsed Calender Days: 218 **Days**

Percent Time: 70.32

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:

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 \$1,110,569.79

Percent Complete 25.81%

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	\$1,110,569.79	25.81%	\$252,256.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

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

Federal State Project Number: M004525

	Total to Date	Prev to Date	This Estimate
Participating	\$309,080.20	\$107,275.05	\$201,805.15
Non-Participating	\$77,270.05	\$26,818.76	\$50,451.29
Total Earnings	\$386,350.25	\$134,093.81	\$252,256.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$386,350.25	\$134,093.81	\$252,256.44
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:	\$386,350.25	\$134,093.81	

Total Payable:	\$252,256.44
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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
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 80.850	1,277.720 2,522.010 3,799.730	\$203,904.51	\$307,208.17
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,200.000 70.450	.000 445.880 445.880	\$31,412.25	\$31,412.25
0040	413-1000	BITUM TACK COAT	GL	6,550.000 2.580	360.000 1,125.000 1,485.000	\$2,902.50	\$3,831.30
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	46,950.000 1.150	.000 510.590 510.590	\$587.18	\$587.18
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 350.000	.000 5.000 5.000	\$1,750.00	\$1,750.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 650.000	.000 18.000 18.000	\$11,700.00	\$11,700.00
Category Amount:						\$252,256.44	\$356,488.90
Project Total Amount:						\$252,256.44	\$386,350.25