

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

SR 9 BEGINNING WEST OF MAIN ST AND EXTENDING NOR

Time Allowed: 310 **Days**

Elapsed Calender Days: 249 **Days**

Percent Time: 80.32

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: (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 \$193,108.70

Percent Complete 87.10%

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	\$193,108.70	87.10%	\$917,461.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14637-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 05/31/2014

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	\$1,043,049.07	\$309,080.20	\$733,968.87
Non-Participating	\$260,762.27	\$77,270.05	\$183,492.22
Total Earnings	\$1,303,811.34	\$386,350.25	\$917,461.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,303,811.34	\$386,350.25	\$917,461.09
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:	\$1,303,811.34	\$386,350.25	

Total Payable:	\$917,461.09
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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							
0005	150-1000	TRAFFIC CONTROL - M004525	LS	1.000 119445.390	.250 .258 .508	\$30,816.91	\$60,678.26
0015	210-0200	GRADING PER MILE	LM	2.500 8749.200	.000 2.580 2.580	\$22,572.94	\$22,572.94
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 74.100	.000 1.000 1.000	\$74.10	\$74.10
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 80.850	3,799.730 286.950 4,086.680	\$23,199.91	\$330,408.08
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,100.000 72.310	.000 1,653.540 1,653.540	\$119,567.48	\$119,567.48
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,200.000 70.450	445.880 8,655.290 9,101.170	\$609,765.18	\$641,177.43
0040	413-1000	BITUM TACK COAT	GL	6,550.000 2.580	1,485.000 6,223.000 7,708.000	\$16,055.34	\$19,886.64
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		48,675.000 1.120	.000 30,978.667 30,978.667	\$34,696.11	\$34,696.11
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	46,950.000 1.150	510.590 52,794.019 53,304.609	\$60,713.12	\$61,300.30

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 650.000	18.000 .000 18.000	\$0.00	\$11,700.00

Category Amount:	\$917,461.09	\$1,302,061.34
Project Total Amount:	\$917,461.09	\$1,303,811.34