

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013

to 08/08/2014

Contract Location: SR 3 BEGINNING NORTH OF COOK RD (CR 157) AND EXTEN
Time Allowed: 309 Days
Elapsed Calender Days: 256 Days
Percent Time: 82.85

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/25/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 07/10/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,157,338.30
Original Contract Amount \$2,157,338.30
Funds Available \$681,346.97
Percent Complete 68.42%

Counties:
Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004611	\$2,157,338.30	\$2,157,338.30	\$681,346.97	68.42%	\$1,475,991.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013

to 08/08/2014

Project Number: M004611 SR 3 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004611

	Total to Date	Prev to Date	This Estimate
Participating	\$1,180,793.07	\$0.00	\$1,180,793.07
Non-Participating	\$295,198.26	\$0.00	\$295,198.26
Total Earnings	\$1,475,991.33	\$0.00	\$1,475,991.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,475,991.33	\$0.00	\$1,475,991.33
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:	\$1,475,991.33	\$0.00	

Total Payable:	\$1,475,991.33
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Project Number M004611

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 125812.650	.000 .250 .250	\$31,453.16	\$31,453.16
		M004611					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 105.760	.000 37.250 37.250	\$3,939.56	\$3,939.56
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,300.000 71.870	.000 17,045.648 17,045.648	\$1,225,070.72	\$1,225,070.72
0020	413-1000	BITUM TACK COAT	GL	16,000.000 2.780	.000 6,300.000 6,300.000	\$17,514.00	\$17,514.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	260,000.000 1.000	.000 193,813.891 193,813.891	\$193,813.89	\$193,813.89
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
Category Amount:						\$1,475,991.33	\$1,475,991.33
Project Total Amount:						\$1,475,991.33	\$1,475,991.33