

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0001

Pay Period: 12/02/2013

to 04/30/2014

Contract Location: WEST OF OLD INDUSTRIAL BLVD AND ON SR 81 BEGINNIN
Time Allowed: 303 Days
Elapsed Calender Days: 150 Days
Percent Time: 49.50

District: 3 **Area:** 01

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/26/2013
Date Notice to Proceed: 12/02/2013
Date Work Began: 04/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Current Contract Amount \$1,495,245.42 **Counties:**
Original Contract Amount \$1,495,245.42 Henry
Funds Available \$1,423,491.88
Percent Complete 4.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004363	\$228,308.06	\$228,308.06	\$227,938.22	0.16%	\$369.84
M004610	\$1,266,937.36	\$1,266,937.36	\$1,195,553.66	5.63%	\$71,383.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0001

Pay Period: 12/02/2013
to 04/30/2014

Project Number: M004363 SR 81 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M004363

	Total to Date	Prev to Date	This Estimate
Participating	\$295.87	\$0.00	\$295.87
Non-Participating	\$73.97	\$0.00	\$73.97
Total Earnings	\$369.84	\$0.00	\$369.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369.84	\$0.00	\$369.84
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:	\$369.84	\$0.00	

Total Payable:	\$369.84
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Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0001

Pay Period: 12/02/2013

to 04/30/2014

Project Number: M004610 SR 20 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004610

	Total to Date	Prev to Date	This Estimate
Participating	\$57,106.96	\$0.00	\$57,106.96
Non-Participating	\$14,276.74	\$0.00	\$14,276.74
Total Earnings	\$71,383.70	\$0.00	\$71,383.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,383.70	\$0.00	\$71,383.70
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:	\$71,383.70	\$0.00	

Total Payable:	\$71,383.70
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Pay Period: 12/02/2013
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Project Number M004363

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 93501.060	.000 .000 .000	\$0.00	\$0.00
		M004363					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,300.000 66.730	.000 .000 .000	\$0.00	\$0.00
0035	413-1000	BITUM TACK COAT	GL	650.000 2.760	.000 134.000 134.000	\$369.84	\$369.84
Category Amount:						\$369.84	\$369.84
Project Total Amount:						\$369.84	\$369.84

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Project Number M004610

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 9745.170	.000 .250 .250	\$2,436.29	\$2,436.29
		M004610					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 74.370	.000 678.890 678.890	\$50,489.05	\$50,489.05
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,200.000 66.730	.000 145.930 145.930	\$9,737.91	\$9,737.91
0030	413-1000	BITUM TACK COAT	GL	4,000.000 2.760	.000 670.000 670.000	\$1,849.20	\$1,849.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,000.000 1.200	.000 5,726.040 5,726.040	\$6,871.25	\$6,871.25
Category Amount:						\$71,383.70	\$71,383.70
Project Total Amount:						\$71,383.70	\$71,383.70