

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: WEST OF OLD INDUSTRIAL BLVD AND ON SR 81 BEGINNIN
Time Allowed: 303 Days
Elapsed Calender Days: 181 Days
Percent Time: 59.74

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: 11/26/2013
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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,495,245.42 **Counties:**
Original Contract Amount \$1,495,245.42 Henry
Funds Available \$333,426.93
Percent Complete 77.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004363	\$228,308.06	\$228,308.06	\$117,128.94	48.70%	\$110,809.28
M004610	\$1,266,937.36	\$1,266,937.36	\$216,297.99	82.93%	\$979,255.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14673-13-000-0

Estimate Number: 0002

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

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	\$88,943.29	\$295.87	\$88,647.42
Non-Participating	\$22,235.83	\$73.97	\$22,161.86
Total Earnings	\$111,179.12	\$369.84	\$110,809.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$111,179.12	\$369.84	\$110,809.28
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:	\$111,179.12	\$369.84	

Total Payable:	\$110,809.28
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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	\$840,511.48	\$57,106.96	\$783,404.52
Non-Participating	\$210,127.89	\$14,276.74	\$195,851.15
Total Earnings	\$1,050,639.37	\$71,383.70	\$979,255.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,639.37	\$71,383.70	\$979,255.67
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:	\$1,050,639.37	\$71,383.70	

Total Payable:	\$979,255.67
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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 .250 .250	\$23,375.27	\$23,375.27
		M004363					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 74.370	.000 98.330 98.330	\$7,312.80	\$7,312.80
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,300.000 66.730	.000 1,160.020 1,160.020	\$77,408.13	\$77,408.13
0035	413-1000	BITUM TACK COAT	GL	650.000 2.760	134.000 983.000 1,117.000	\$2,713.08	\$3,082.92
Category Amount:						\$110,809.28	\$111,179.12
Project Total Amount:						\$110,809.28	\$111,179.12

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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	.250 .056 .306	\$545.73	\$2,982.02
		M004610					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 74.370	678.890 76.780 755.670	\$5,710.13	\$56,199.18
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000 73.650	.000 4,393.980 4,393.980	\$323,616.63	\$323,616.63
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,200.000 66.730	145.930 8,073.100 8,219.030	\$538,717.96	\$548,455.87
0030	413-1000	BITUM TACK COAT	GL	4,000.000 2.760	670.000 2,994.000 3,664.000	\$8,263.44	\$10,112.64
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,000.000 1.200	5,726.040 85,334.820 91,060.860	\$102,401.78	\$109,273.03
Category Amount:						\$979,255.67	\$1,050,639.37
Project Total Amount:						\$979,255.67	\$1,050,639.37