

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0001

Pay Period: 11/25/2013

to 03/31/2014

Contract Location:

SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER

Time Allowed: 310 **Days**

Elapsed Calender Days: 127 **Days**

Percent Time: 40.97

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 10/18/2013

Date Awarded: 11/01/2013

Date Contract Executed: 11/21/2013

Date Notice to Proceed: 11/25/2013

MARIETTA GA 30061-0970

Date Work Began: 03/31/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,402,426.79

Original Contract Amount \$4,402,426.79

Funds Available \$4,305,997.36

Percent Complete 2.19%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004621	\$4,402,426.79	\$4,402,426.79	\$4,305,997.36	2.19%	\$96,429.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0001

Pay Period: 11/25/2013

to 03/31/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$77,143.55	\$0.00	\$77,143.55
Non-Participating	\$19,285.88	\$0.00	\$19,285.88
Total Earnings	\$96,429.43	\$0.00	\$96,429.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,429.43	\$0.00	\$96,429.43
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:	\$96,429.43	\$0.00	

Total Payable:	\$96,429.43
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Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0001

Pay Period: 11/25/2013

to 03/31/2014

Project Number M004621

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 149813.490	.000 .250 .250	\$37,453.37	\$37,453.37
		M004621					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.380	.000 709.200 709.200	\$58,423.90	\$58,423.90
0020	413-1000	BITUM TACK COAT	GL	22,414.000 2.720	.000 203.000 203.000	\$552.16	\$552.16
Category Amount:						\$96,429.43	\$96,429.43
Project Total Amount:						\$96,429.43	\$96,429.43