

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 05/02/2014

Contract Location: SR 2 @THE WALKER COUNTY LINE TO WEST OF FOWLER
Time Allowed: 310 Days
Elapsed Calender Days: 159 Days
Percent Time: 51.29

District: 6 Area: 03

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

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/21/2013
Date Notice to Proceed: 11/25/2013
Date Work Began: 03/31/2014
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 \$4,402,426.79
Original Contract Amount \$4,402,426.79
Funds Available \$3,653,857.25
Percent Complete 17.00%

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	\$3,653,857.25	17.00%	\$652,140.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14678-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014
to 05/02/2014

Project Number: M004621 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004621

	Total to Date	Prev to Date	This Estimate
Participating	\$598,855.64	\$77,143.55	\$521,712.09
Non-Participating	\$149,713.90	\$19,285.88	\$130,428.02
Total Earnings	\$748,569.54	\$96,429.43	\$652,140.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$748,569.54	\$96,429.43	\$652,140.11
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:	\$748,569.54	\$96,429.43	

Total Payable:	\$652,140.11
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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	.250 .022 .272	\$3,295.90	\$40,749.27
		M004621					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.380	709.200 2,809.120 3,518.320	\$231,415.31	\$289,839.20
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		36,982.000 83.490	.000 4,258.090 4,258.090	\$355,507.93	\$355,507.93
0020	413-1000	BITUM TACK COAT	GL	22,414.000 2.720	203.000 3,716.000 3,919.000	\$10,107.52	\$10,659.68
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	426,924.000 1.060	.000 48,880.611 48,880.611	\$51,813.45	\$51,813.45
Category Amount:						\$652,140.11	\$748,569.53
Project Total Amount:						\$652,140.11	\$748,569.54