

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0001

Pay Period: 03/31/2014

to 06/30/2014

Contract Location:

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154(MEMC

Time Allowed: 307 **Days**

Elapsed Calender Days: 92 **Days**

Percent Time: 29.97

District: 7

Area: 01

Contractor:

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

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 03/26/2014

Date Notice to Proceed: 03/31/2014

MARIETTA GA 30061-0970

Date Work Began: 06/04/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,545,276.54

Original Contract Amount \$1,545,276.54

Funds Available \$1,464,760.71

Percent Complete 5.21%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004544	\$1,545,276.54	\$1,545,276.54	\$1,464,760.71	5.21%	\$80,515.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0001

Pay Period: 03/31/2014

to 06/30/2014

Project Number: M004544 SR 10 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$64,412.66	\$0.00	\$64,412.66
Non-Participating	\$16,103.17	\$0.00	\$16,103.17
Total Earnings	\$80,515.83	\$0.00	\$80,515.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,515.83	\$0.00	\$80,515.83
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:	\$80,515.83	\$0.00	

Total Payable:	\$80,515.83
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Project Number M004544

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							
0025	611-5280	RESET GRANITE CURB	LF	1,216.000 45.000	.000 820.000 820.000	\$36,900.00	\$36,900.00
0125	610-1005	REM GRANITE CURB ALL SIZES	LF	1,216.000 10.000	.000 820.000 820.000	\$8,200.00	\$8,200.00
0130	150-1000	TRAFFIC CONTROL -	LS	1.000 141663.320	.000 .250 .250	\$35,415.83	\$35,415.83
		M004544					
Category Amount:						\$80,515.83	\$80,515.83
Project Total Amount:						\$80,515.83	\$80,515.83