

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/30/2014

Contract Location:

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

Time Allowed: 307 Days
Elapsed Calender Days: 122 Days
Percent Time: 39.74

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
Date Work Began: 06/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2015

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,545,276.54
Original Contract Amount \$1,545,276.54
Funds Available \$1,399,039.22
Percent Complete 9.46%

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	\$1,399,039.22	9.46%	\$65,721.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/30/2014

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

Federal State Project Number: M004544

	Total to Date	Prev to Date	This Estimate
Participating	\$116,989.85	\$64,412.66	\$52,577.19
Non-Participating	\$29,247.47	\$16,103.17	\$13,144.30
Total Earnings	\$146,237.32	\$80,515.83	\$65,721.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,237.32	\$80,515.83	\$65,721.49
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:	\$146,237.32	\$80,515.83	

Total Payable:	\$65,721.49
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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	820.000 1,061.000 1,881.000	\$47,745.00	\$84,645.00
0125	610-1005	REM GRANITE CURB ALL SIZES	LF	1,216.000 10.000	820.000 1,061.000 1,881.000	\$10,610.00	\$18,810.00
0130	150-1000	TRAFFIC CONTROL -	LS	1.000 141663.320	.250 .052 .302	\$7,366.49	\$42,782.32
		M004544					
Category Amount:						\$65,721.49	\$146,237.32
Project Total Amount:						\$65,721.49	\$146,237.32