

Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 06/30/2014

Contract Location:

SR 11 BEGINNING NORTH OF SR 11 BU/SR 60 AND EXTEND

Time Allowed: 302 **Days**

Elapsed Calender Days: 179 **Days**

Percent Time: 59.27

District: 1

Area: 01

Contractor:

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

Date Let: 11/22/2013

Date Awarded: 12/06/2013

Date Contract Executed: 01/02/2014

Date Notice to Proceed: 01/03/2014

MARIETTA GA 30061-0970

Date Work Began: 06/08/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,995,702.82

Original Contract Amount \$1,995,702.82

Funds Available \$1,388,363.25

Percent Complete 30.43%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004656	\$1,995,702.82	\$1,995,702.82	\$1,388,363.25	30.43%	\$607,339.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 06/30/2014

Project Number: M004656 SR 11 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004656

	Total to Date	Prev to Date	This Estimate
Participating	\$485,871.65	\$0.00	\$485,871.65
Non-Participating	\$121,467.92	\$0.00	\$121,467.92
Total Earnings	\$607,339.57	\$0.00	\$607,339.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$607,339.57	\$0.00	\$607,339.57
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:	\$607,339.57	\$0.00	

Total Payable:	\$607,339.57
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Project Number M004656

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 106018.120	.000 .250 .250	\$26,504.53	\$26,504.53
		M004656					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 83.690	.000 688.850 688.850	\$57,649.86	\$57,649.86
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 67.070	.000 4,277.870 4,277.870	\$286,916.74	\$286,916.74
0020	413-1000	BITUM TACK COAT	GL	16,550.000 2.730	.000 5,047.000 5,047.000	\$13,778.31	\$13,778.31
0105	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,230.000 70.940	.000 1,992.210 1,992.210	\$141,327.38	\$141,327.38
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	162,550.000 1.050	.000 77,297.854 77,297.854	\$81,162.75	\$81,162.75
Category Amount:						\$607,339.57	\$607,339.57
Project Total Amount:						\$607,339.57	\$607,339.57