

Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0003

Pay Period: 07/30/2014

to 08/22/2014

**Contract Location:**

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

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 232 **Days**

**Percent Time:** 76.82

**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:**

**Date Time Stopped:** 08/24/2014

**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** \$186,846.64

**Percent Complete** 90.64%

**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	\$186,846.64	90.64%	\$145,430.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14683-13-000-0

Estimate Number: 0003

Pay Period: 07/30/2014

to 08/22/2014

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

Federal State Project Number: M004656

	Total to Date	Prev to Date	This Estimate
Participating	\$1,447,084.95	\$1,330,740.26	\$116,344.69
Non-Participating	\$361,771.23	\$332,685.06	\$29,086.17
<b>Total Earnings</b>	<b>\$1,808,856.18</b>	<b>\$1,663,425.32</b>	<b>\$145,430.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,808,856.18</b>	<b>\$1,663,425.32</b>	<b>\$145,430.86</b>
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
<b>Total:</b>	<b>\$1,808,856.18</b>	<b>\$1,663,425.32</b>	

**Total Payable: \$145,430.86**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106018.120	.554 .446 1.000	\$47,284.08	\$106,018.12
		M004656					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,500.000 67.070	14,787.610 -225.870 14,561.740	\$-15,149.10	\$976,655.90
0020	413-1000	BITUM TACK COAT	GL	16,550.000 2.730	13,981.000 3,422.000 17,403.000	\$9,342.06	\$47,510.19
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 350.000	.000 12.000 12.000	\$4,200.00	\$4,200.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	43.000 650.000	.000 11.000 11.000	\$7,150.00	\$7,150.00
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	162,550.000 1.050	77,297.854 88,194.111 165,491.965	\$92,603.82	\$173,766.56
<b>Category Amount:</b>						\$145,430.86	\$1,315,300.77
<b>Project Total Amount:</b>						\$145,430.86	\$1,808,856.18