

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S
Time Allowed: 241 Days
Elapsed Calender Days: 118 Days
Percent Time: 48.96

District: 1 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 03/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$1,004,186.79 **Counties:**
Original Contract Amount \$1,004,186.79 Lumpkin
Funds Available \$163,199.02
Percent Complete 83.75%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004488 | \$1,004,186.79 | \$1,004,186.79 | \$163,199.02 | 83.75% | \$762,165.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004488 SR 60 BU - MILL, INLAY, PLMX RESF & SHLDR REH

Federal State Project Number: M004488

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$672,790.23 | \$63,058.06 | \$609,732.17 |
| Non-Participating | \$168,197.54 | \$15,764.51 | \$152,433.03 |
| Total Earnings | \$840,987.77 | \$78,822.57 | \$762,165.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$840,987.77 | \$78,822.57 | \$762,165.20 |
| 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: | \$840,987.77 | \$78,822.57 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$762,165.20 |
|-----------------------|---------------------|

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Project Number M004488

| 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 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 400.000 104.710 | 202.540 165.950 368.490 | \$17,376.62 | \$38,584.59 |
| 0030 | 402-3818 | RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL' TN FIED BITUM MATL & H LIME | | 3,100.000 88.580 | .000 2,977.300 2,977.300 | \$263,729.23 | \$263,729.23 |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME | | 1,776.000 82.550 | 274.290 2,722.340 2,996.630 | \$224,729.17 | \$247,371.81 |
| 0040 | 413-1000 | BITUM TACK COAT | GL | 4,786.000 2.720 | 270.000 6,381.000 6,651.000 | \$17,356.32 | \$18,090.72 |
| 0045 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 3,500.000 74.600 | .000 2,582.260 2,582.260 | \$192,636.60 | \$192,636.60 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 28,500.000 2.000 | 2,865.450 23,168.630 26,034.080 | \$46,337.26 | \$52,068.16 |
| Category Amount: | | | | | | \$762,165.20 | \$812,481.11 |
| Project Total Amount: | | | | | | \$762,165.20 | \$840,987.77 |