

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S  
**Time Allowed:** 241 Days  
**Elapsed Calender Days:** 149 Days  
**Percent Time:** 61.83

District: 1 Area: 04

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,004,186.79  
**Original Contract Amount** \$1,004,186.79  
**Funds Available** \$54,541.49  
**Percent Complete** 94.57%

**Counties:**  
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004488	\$1,004,186.79	\$1,004,186.79	\$54,541.49	94.57%	\$108,657.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014  
to 05/31/2014

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

Federal State Project Number: M004488

	Total to Date	Prev to Date	This Estimate
Participating	\$759,716.26	\$672,790.23	\$86,926.03
Non-Participating	\$189,929.04	\$168,197.54	\$21,731.50
<b>Total Earnings</b>	<b>\$949,645.30</b>	<b>\$840,987.77</b>	<b>\$108,657.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$949,645.30</b>	<b>\$840,987.77</b>	<b>\$108,657.53</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>\$949,645.30</b>	<b>\$840,987.77</b>	

<b>Total Payable:</b>	<b>\$108,657.53</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14685-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014  
to 05/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114026.690	.250 .750 1.000	\$85,520.02	\$114,026.69
		M004488					
0015	210-0200	GRADING PER MILE	LM	3.540 7524.970	.000 3.000 3.000	\$22,574.91	\$22,574.91
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000 140.650	.000 4.000 4.000	\$562.60	\$562.60
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,776.000 82.550	2,996.630 .000 2,996.630	\$0.00	\$247,371.81
0040	413-1000	BITUM TACK COAT	GL	4,786.000 2.720	6,651.000 .000 6,651.000	\$0.00	\$18,090.72
<b>Category Amount:</b>						\$108,657.53	\$402,626.73
<b>Project Total Amount:</b>						\$108,657.53	\$949,645.30