

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0001

Pay Period: 01/14/2014

to 07/02/2014

Contract Location:

SR 166 @WEST OF SYLVAN RD AND EXTENDING TO LAKEV

Time Allowed: 291 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 58.42

District: 7

Area: 04

Contractor:

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

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/10/2014
Date Notice to Proceed: 01/14/2014
Date Work Began: 06/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,309,459.25
Original Contract Amount \$1,309,459.25
Funds Available \$329,687.54
Percent Complete 74.82%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004547	\$1,309,459.25	\$1,309,459.25	\$329,687.54	74.82%	\$979,771.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14690-13-000-0

Estimate Number: 0001

Pay Period: 01/14/2014

to 07/02/2014

Project Number: M004547 SR 166 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004547

	Total to Date	Prev to Date	This Estimate
Participating	\$783,817.36	\$0.00	\$783,817.36
Non-Participating	\$195,954.35	\$0.00	\$195,954.35
Total Earnings	\$979,771.71	\$0.00	\$979,771.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$979,771.71	\$0.00	\$979,771.71
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:	\$979,771.71	\$0.00	

Total Payable:	\$979,771.71
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Project Number M004547

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 168507.320	.000 .250 .250	\$42,126.83	\$42,126.83
		M004547					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 119.360	.000 .000 .000	\$0.00	\$0.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,996.000 62.910	.000 2,892.400 2,892.400	\$181,960.88	\$181,960.88
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,661.000 75.910	.000 7,467.810 7,467.810	\$566,881.46	\$566,881.46
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		40,022.000 0.770	.000 45,000.000 45,000.000	\$34,650.00	\$34,650.00
0050	413-1000	BITUM TACK COAT	GL	9,909.000 2.710	.000 4,410.000 4,410.000	\$11,951.10	\$11,951.10
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	121,103.000 1.380	.000 103,044.520 103,044.520	\$142,201.44	\$142,201.44
Category Amount:						\$979,771.71	\$979,771.71
Project Total Amount:						\$979,771.71	\$979,771.71