

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0001

Pay Period: 01/21/2014

to 05/31/2014

Contract Location: SR 9 BEGINNING NORTH OF SR 20 AND EXTENDING NORTH
Time Allowed: 314 Days
Elapsed Calender Days: 131 Days
Percent Time: 41.72

District: 1 **Area:** 01

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/17/2014
Date Notice to Proceed: 01/21/2014
Date Work Began: 04/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,227,709.51 **Counties:**
Original Contract Amount \$1,227,709.51 Forsyth
Funds Available \$387,431.16
Percent Complete 68.44%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004657 | \$1,227,709.51 | \$1,227,709.51 | \$387,431.16 | 68.44% | \$840,278.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0001

Pay Period: 01/21/2014
to 05/31/2014

Project Number: M004657 SR 9 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004657

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$672,222.68 | \$0.00 | \$672,222.68 |
| Non-Participating | \$168,055.67 | \$0.00 | \$168,055.67 |
| Total Earnings | \$840,278.35 | \$0.00 | \$840,278.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$840,278.35 | \$0.00 | \$840,278.35 |
| 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: | \$840,278.35 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$840,278.35 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0001

Pay Period: 01/21/2014

to 05/31/2014

Project Number M004657

| 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 86768.860 | .000 .250 .250 | \$21,692.22 | \$21,692.22 |
| | | M004657 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 900.000 79.610 | .000 1,046.940 1,046.940 | \$83,346.89 | \$83,346.89 |
| 0020 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 11,620.000 68.820 | .000 9,267.528 9,267.528 | \$637,791.28 | \$637,791.28 |
| 0025 | 413-1000 | BITUM TACK COAT | GL | 7,050.000 2.710 | .000 3,780.000 3,780.000 | \$10,243.80 | \$10,243.80 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 140,900.000 0.790 | .000 110,385.012 110,385.012 | \$87,204.16 | \$87,204.16 |
| Category Amount: | | | | | | \$840,278.35 | \$840,278.35 |
| Project Total Amount: | | | | | | \$840,278.35 | \$840,278.35 |