

Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:** SR 9 BEGINNING NORTH OF SR 20 AND EXTENDING NORTH  
**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 161 Days  
**Percent Time:** 51.27

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  
**Original Contract Amount** \$1,227,709.51  
**Funds Available** \$162,219.41  
**Percent Complete** 86.79%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004657	\$1,227,709.51	\$1,227,709.51	\$162,219.41	86.79%	\$225,211.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14696-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014  
to 06/30/2014

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

Federal State Project Number: M004657

	Total to Date	Prev to Date	This Estimate
Participating	\$852,392.08	\$672,222.68	\$180,169.40
Non-Participating	\$213,098.02	\$168,055.67	\$45,042.35
<b>Total Earnings</b>	<b>\$1,065,490.10</b>	<b>\$840,278.35</b>	<b>\$225,211.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,065,490.10</b>	<b>\$840,278.35</b>	<b>\$225,211.75</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>\$1,065,490.10</b>	<b>\$840,278.35</b>	

<b>Total Payable:</b>	<b>\$225,211.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 86768.860	.250 .684 .934	\$59,349.90	\$81,042.12
		M004657					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 79.610	1,046.940 .000 1,046.940	\$0.00	\$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	9,267.528 1,970.480 11,238.008	\$135,608.43	\$773,399.71
0025	413-1000	BITUM TACK COAT	GL	7,050.000 2.710	3,780.000 495.000 4,275.000	\$1,341.45	\$11,585.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	140,900.000 0.790	110,385.012 20,743.000 131,128.012	\$16,386.97	\$103,591.13
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 325.000	.000 2.000 2.000	\$650.00	\$650.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	51.000 625.000	.000 19.000 19.000	\$11,875.00	\$11,875.00
<b>Category Amount:</b>						\$225,211.75	\$1,065,490.10
<b>Project Total Amount:</b>						\$225,211.75	\$1,065,490.10