

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0001

Pay Period: 01/21/2014

to 04/01/2014

**Contract Location:**

SR 120 @EAST OF BROOK HOLLOW TRL TO GWINNETT CC

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 71 **Days**  
**Percent Time:** 22.61

**District:** 7

**Area:** 02

**Contractor:**

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

**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:** 03/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,257,903.98  
**Original Contract Amount** \$1,257,903.98  
**Funds Available** \$1,016,489.83  
**Percent Complete** 19.19%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004640	\$1,257,903.98	\$1,257,903.98	\$1,016,489.83	19.19%	\$241,414.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14702-13-000-0

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Pay Period: 01/21/2014

to 04/01/2014

Project Number: M004640 SR 120 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004640

	Total to Date	Prev to Date	This Estimate
Participating	\$193,131.33	\$0.00	\$193,131.33
Non-Participating	\$48,282.82	\$0.00	\$48,282.82
<b>Total Earnings</b>	<b>\$241,414.15</b>	<b>\$0.00</b>	<b>\$241,414.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$241,414.15</b>	<b>\$0.00</b>	<b>\$241,414.15</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>\$241,414.15</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$241,414.15</b>
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Project Number M004640

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 94071.670	.000 .250 .250	\$23,517.92	\$23,517.92
		M004640					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,494.000 72.760	.000 2,469.030 2,469.030	\$179,646.62	\$179,646.62
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,873.000 63.130	.000 586.170 586.170	\$37,004.91	\$37,004.91
0020	413-1000	BITUM TACK COAT	GL	5,272.000 2.700	.000 461.000 461.000	\$1,244.70	\$1,244.70
<b>Category Amount:</b>						\$241,414.15	\$241,414.15
<b>Project Total Amount:</b>						\$241,414.15	\$241,414.15