

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2014

to 05/05/2014

Contract Location:

SR 120 @EAST OF BROOK HOLLOW TRL TO GWINNETT CC

Time Allowed: 314 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 33.44

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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,257,903.98
Original Contract Amount \$1,257,903.98
Funds Available \$215,141.34
Percent Complete 82.90%

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	\$215,141.34	82.90%	\$801,348.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14702-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2014

to 05/05/2014

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

Federal State Project Number: M004640

	Total to Date	Prev to Date	This Estimate
Participating	\$834,210.13	\$193,131.33	\$641,078.80
Non-Participating	\$208,552.51	\$48,282.82	\$160,269.69
Total Earnings	\$1,042,762.64	\$241,414.15	\$801,348.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,042,762.64	\$241,414.15	\$801,348.49
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:	\$1,042,762.64	\$241,414.15	

Total Payable:	\$801,348.49
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 94071.670	.250 .192 .442	\$18,061.76	\$41,579.68
		M004640					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,494.000 72.760	2,469.030 19.570 2,488.600	\$1,423.91	\$181,070.54
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,873.000 63.130	586.170 10,242.620 10,828.790	\$646,616.60	\$683,621.51
0020	413-1000	BITUM TACK COAT	GL	5,272.000 2.700	461.000 4,639.000 5,100.000	\$12,525.30	\$13,770.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131,792.000 0.940	.000 130,554.172 130,554.172	\$122,720.92	\$122,720.92
Category Amount:						\$801,348.49	\$1,042,762.65
Project Total Amount:						\$801,348.49	\$1,042,762.64