

Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0001

Pay Period: 03/05/2014

to 08/08/2014

Contract Location:

SR 138 @SR 279 (OLD NATIONAL HWY) TO WEST OF US 23.

Time Allowed: 302 **Days**
Elapsed Calender Days: 157 **Days**
Percent Time: 51.99

District: 7

Area: 03

Contractor:

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

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 02/25/2014
Date Notice to Proceed: 03/05/2014
Date Work Began: 07/07/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,037,998.93
Original Contract Amount \$4,037,998.93
Funds Available \$3,019,033.99
Percent Complete 25.23%

Counties:

Clayton Fayette Fulton
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004641	\$4,037,998.93	\$4,037,998.93	\$3,019,033.99	25.23%	\$1,018,964.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0001

Pay Period: 03/05/2014

to 08/08/2014

Project Number: M004641 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004641

	Total to Date	Prev to Date	This Estimate
Participating	\$815,171.95	\$0.00	\$815,171.95
Non-Participating	\$203,792.99	\$0.00	\$203,792.99
Total Earnings	\$1,018,964.94	\$0.00	\$1,018,964.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,018,964.94	\$0.00	\$1,018,964.94
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:	\$1,018,964.94	\$0.00	

Total Payable:	\$1,018,964.94
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14734-14-000-0

Estimate Number: 0001

Pay Period: 03/05/2014
to 08/08/2014

Project Number M004641

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 240794.970	.000 .250 .250	\$60,198.74	\$60,198.74
		M004641					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 84.040	.000 341.930 341.930	\$28,735.80	\$28,735.80
0030	413-1000	BITUM TACK COAT	GL	28,670.000 2.180	.000 8,375.000 8,375.000	\$18,257.50	\$18,257.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	477,700.000 0.840	.000 119,911.150 119,911.150	\$100,725.37	\$100,725.37
0135	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		41,350.000 65.740	.000 12,337.200 12,337.200	\$811,047.53	\$811,047.53
Category Amount:						\$1,018,964.94	\$1,018,964.94
Project Total Amount:						\$1,018,964.94	\$1,018,964.94