

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014

to 08/31/2014

Contract Location: SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80)
Time Allowed: 973 Days
Elapsed Calender Days: 151 Days
Percent Time: 15.52

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: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/31/2014
Date Notice to Proceed: 04/03/2014
Date Work Began: 05/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,772,075.84 **Counties:**
Original Contract Amount \$18,891,165.00 Forsyth
Funds Available \$19,738,849.79
Percent Complete 4.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,772,075.84	\$18,891,165.00	\$19,738,849.79	4.97%	\$1,033,226.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014
to 08/31/2014

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0002-00(392)

	Total to Date	Prev to Date	This Estimate
Participating	\$826,580.84	\$0.00	\$826,580.84
Non-Participating	\$206,645.21	\$0.00	\$206,645.21
Total Earnings	\$1,033,226.05	\$0.00	\$1,033,226.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,033,226.05	\$0.00	\$1,033,226.05
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:	\$1,033,226.05	\$0.00	

Total Payable:	\$1,033,226.05
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014
to 08/31/2014

Project Number 0002392

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: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	.000 111.830 111.830	\$8,387.25	\$8,387.25
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000 1.200	.000 6,690.713 6,690.713	\$8,028.86	\$8,028.86
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	.000 18,070.613 18,070.613	\$41,562.41	\$41,562.41
Category Amount:						\$57,978.52	\$57,978.52
Category Number: 0010 ROADWAY							
0625	201-1500	CLEARING & GRUBBING - STP00-0002-00(392)	LS	1.000 2437309.450	.000 .400 .400	\$974,923.78	\$974,923.78
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	.000 19.100 19.100	\$323.75	\$323.75
Category Amount:						\$975,247.53	\$975,247.53
Project Total Amount:						\$1,033,226.05	\$1,033,226.05