

Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:**  
VARIOUS LOCATIONS IN CATOOSA COUNTY

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 87 **Days**  
**Percent Time:** 32.34

**District:** 6                      **Area:** 03

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

**Date Let:** 06/20/2014  
**Date Awarded:** 06/20/2014  
**Date Contract Executed:** 09/05/2014  
**Date Notice to Proceed:** 09/05/2014  
**Date Work Began:** 10/06/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2015

MARIETTA                      GA 30061-0970  
**Phone:**

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**                      \$2,495,284.85  
**Original Contract Amount**                      \$2,495,284.85  
**Funds Available**                                      \$350,416.07  
**Percent Complete**                                      85.96%

**Counties:**  
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013092	\$2,495,284.85	\$2,495,284.85	\$350,416.07	85.96%	\$1,127,840.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14822-14-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0013092 VARIOUS LOCATIONS - SHLD REHAB &amp; SS SURF 1

Federal State Project Number: 0013092

	Total to Date	Prev to Date	This Estimate
Participating	\$1,715,895.02	\$813,622.95	\$902,272.07
Non-Participating	\$428,973.76	\$203,405.75	\$225,568.01
<b>Total Earnings</b>	<b>\$2,144,868.78</b>	<b>\$1,017,028.70</b>	<b>\$1,127,840.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,144,868.78</b>	<b>\$1,017,028.70</b>	<b>\$1,127,840.08</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>\$2,144,868.78</b>	<b>\$1,017,028.70</b>	

**Total Payable: \$1,127,840.08**

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Project Number 0013092

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 208351.970	.250 .408 .658	\$85,007.60	\$137,095.60
		0013092					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,120.000 84.280	7,474.240 85.890 7,560.130	\$7,238.81	\$637,167.76
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,946.000 74.780	3,205.280 2,841.280 6,046.560	\$212,470.92	\$452,161.76
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		10,035.000 81.880	.000 8,971.670 8,971.670	\$734,600.34	\$734,600.34
0035	413-1000	BITUM TACK COAT	GL	7,433.000 2.620	2,837.000 4,840.000 7,677.000	\$12,680.80	\$20,113.74
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		148,661.000 1.150	76,424.333 65,949.223 142,373.556	\$75,841.61	\$163,729.59
<b>Category Amount:</b>						\$1,127,840.08	\$2,144,868.79
<b>Project Total Amount:</b>						\$1,127,840.08	\$2,144,868.78