

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 05/01/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 298 Days
Percent Time: 54.98

District: 3 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 09/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,869,333.64
Original Contract Amount \$1,775,041.86
Funds Available \$1,692,188.80
Percent Complete 9.48%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008534	\$1,869,333.64	\$1,775,041.86	\$1,692,188.80	9.48%	\$55,768.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 05/01/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

Federal State Project Number: CSSFT-0008-00(534)

	Total to Date	Prev to Date	This Estimate
Participating	\$159,430.37	\$109,238.41	\$50,191.96
Non-Participating	\$17,714.47	\$12,137.59	\$5,576.88
Total Earnings	\$177,144.84	\$121,376.00	\$55,768.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$177,144.84	\$121,376.00	\$55,768.84
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:	\$177,144.84	\$121,376.00	

Total Payable:	\$55,768.84
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Project Number 0008534

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 - CSSFT-0008-00(534)	LS	1.000 35073.100	.312 .006 .318	\$210.44	\$11,153.25
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(534)	LS	1.000 330332.470	.000 .000 .000	\$0.00	\$0.00
0016	318-3000	AGGR SURF CRS	TN	2,100.000 18.080	.000 79.940 79.940	\$1,445.32	\$1,445.32
0099	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	435.000 37.540	.000 333.470 333.470	\$12,518.46	\$12,518.46
0104	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	339.000 54.440	.000 114.000 114.000	\$6,206.16	\$6,206.16
0109	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	184.000 59.760	.000 50.600 50.600	\$3,023.86	\$3,023.86
0114	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	50.000 57.620	.000 50.000 50.000	\$2,881.00	\$2,881.00
0119	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	371.000 46.720	.000 56.000 56.000	\$2,616.32	\$2,616.32
0124	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	135.000 59.170	.000 138.500 138.500	\$8,195.05	\$8,195.05

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Category Number: 0010 ROADWAY							
0129	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		3.000 524.600	.000 1.000 1.000	\$524.60	\$524.60
0134	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000 697.360	.000 2.000 2.000	\$1,394.72	\$1,394.72
0139	550-3415	SAFETY END SECTION 15 IN, SIDE DRAIN, 4:1 S EA		1.000 322.080	.000 1.000 1.000	\$322.08	\$322.08
0149	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 938.750	.000 2.000 2.000	\$1,877.50	\$1,877.50
0154	550-3615	SAFETY END SECTION 15 IN, SIDE DRAIN, 6:1 S EA		1.000 370.140	.000 1.000 1.000	\$370.14	\$370.14
0164	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1231.630	.000 2.000 2.000	\$2,463.26	\$2,463.26
0174	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA		2.000 510.530	.000 1.000 1.000	\$510.53	\$510.53
0179	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		2.000 611.900	.000 1.000 1.000	\$611.90	\$611.90
0194	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 3400.000	.000 2.000 2.000	\$6,800.00	\$6,800.00

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Category Number: 0010 ROADWAY							
0209	668-2100	DROP INLET, GP 1	EA	5.000 1519.000	.000 2.500 2.500	\$3,797.50	\$3,797.50
Category Amount:						\$55,768.84	\$66,711.65
Category Number: 0060 UTILITIES							
0502	670-1120	WATER MAIN, 12 IN	LF	308.000 130.430	457.000 .000 457.000	\$0.00	\$59,606.51
Category Amount:						\$0.00	\$59,606.51
Category Number: 0010 ROADWAY							
0552	665-0015	STEEL GAS MAIN - 6 IN	LF	235.000 122.100	246.000 .000 246.000	\$0.00	\$30,036.60
Category Amount:						\$0.00	\$30,036.60
Project Total Amount:						\$55,768.84	\$177,144.84