

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0010

Pay Period: 09/04/2014

to 10/07/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 457 Days
Percent Time: 84.32

District: 3 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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 \$723,133.57
Percent Complete 61.32%

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	\$723,133.57	61.32%	\$250,498.87

Chief Engineer

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Pay Period: 09/04/2014

to 10/07/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,031,580.10	\$806,131.11	\$225,448.99
Non-Participating	\$114,619.97	\$89,570.09	\$25,049.88
Total Earnings	\$1,146,200.07	\$895,701.20	\$250,498.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,146,200.07	\$895,701.20	\$250,498.87
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:	\$1,146,200.07	\$895,701.20	

Total Payable:	\$250,498.87
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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	.725 .004 .729	\$140.29	\$25,568.29
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000 74.400	1,902.530 .000 1,902.530	\$0.00	\$141,548.23
0104	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	339.000 54.440	454.030 .000 454.030	\$0.00	\$24,717.39
0109	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	184.000 59.760	203.600 .000 203.600	\$0.00	\$12,167.14
0124	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	135.000 59.170	138.500 .000 138.500	\$0.00	\$8,195.05

Category Amount: \$140.29 \$212,196.10

Category Number: 0030 TEMPORARY EROSION CONTROL							
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,200.000 0.900	1,203.555 .000 1,203.555	\$0.00	\$1,083.20
0304	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0309	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00

Category Amount: \$500.00 \$2,183.20

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Category Number: 0050 LIGHTING							
0404	500-3101	CLASS A CONCRETE	CY	18.000 545.450	.000 18.200 18.200	\$9,927.19	\$9,927.19
0409	511-1000	BAR REINF STEEL	LB	6,064.000 1.050	.000 4,069.000 4,069.000	\$4,272.45	\$4,272.45
0414	615-1200	DIRECTIONAL BORE - 2 IN	LF	865.000 6.000	.000 608.000 608.000	\$3,648.00	\$3,648.00
0424	647-2130	PULL BOX, PB-3	EA	9.000 1250.000	.000 9.000 9.000	\$11,250.00	\$11,250.00
0428	681-3610	LIGHTING STD, SOLAR WRAP, 20 FT MH	EA	12.000 7500.000	.000 10.000 10.000	\$75,000.00	\$75,000.00
0429	681-3615	LIGHTING STD, SOLAR WRAP, 25 FT MH	EA	4.000 7500.000	.000 3.000 3.000	\$22,500.00	\$22,500.00
0433	681-3620	LIGHTING STD, SOLAR WRAP, 30 FT MH	EA	7.000 8000.000	.000 6.000 6.000	\$48,000.00	\$48,000.00
0434	681-3625	LIGHTING STD, SOLAR WRAP, 35 FT MH	EA	3.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00
0439	681-6305	LUMINAIRE, TP 3, 60 W, 30 LED	EA	1.000 875.000	.000 1.000 1.000	\$875.00	\$875.00

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Category Number: 0050 LIGHTING							
0443	681-6307	LUMINAIRE, TP 3, 65 W, 49 LED	EA	2.000 875.000	.000 2.000 2.000	\$1,750.00	\$1,750.00
0444	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	3.000 875.000	.000 2.000 2.000	\$1,750.00	\$1,750.00
0450	681-6315	LUMINAIRE, TP 3, 105 W, LED	EA	4.000 875.000	.000 3.000 3.000	\$2,625.00	\$2,625.00
0451	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	1.000 925.000	.000 1.000 1.000	\$925.00	\$925.00
0452	681-6330	LUMINAIRE, TP 3, 180 W, 98 LED	EA	3.000 925.000	.000 2.000 2.000	\$1,850.00	\$1,850.00
0461	681-6390	LUMINAIRE, TP 4, 40 W, 49 LED	EA	3.000 925.000	.000 2.000 2.000	\$1,850.00	\$1,850.00
0462	681-6395	LUMINAIRE, TP 4, 65 W, 49 LED	EA	8.000 875.000	.000 7.000 7.000	\$6,125.00	\$6,125.00
0463	681-6415	LUMINAIRE, TP 4, 150 W, 79 LED	EA	1.000 925.000	.000 1.000 1.000	\$925.00	\$925.00
0467	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	11,432.000 1.000	.000 2,093.000 2,093.000	\$2,093.00	\$2,093.00

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Category Number: 0050 LIGHTING							
0471	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	910.000 1.500	.000 315.000 315.000	\$472.50	\$472.50
0472	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	3,186.000 6.280	.000 2,093.000 2,093.000	\$13,144.04	\$13,144.04
0476	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	865.000 5.800	.000 608.000 608.000	\$3,526.40	\$3,526.40
0477	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 21500.000	.000 .900 .900	\$19,350.00	\$19,350.00
Category Amount:						\$249,858.58	\$249,858.58
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:						\$250,498.87	\$1,146,200.07