

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/02/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 544 Days
Percent Time: 100.37

District: 3 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$1,869,333.64 **Counties:**
Original Contract Amount \$1,775,041.86 Peach
Funds Available \$321,547.27
Percent Complete 82.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008534	\$1,869,333.64	\$1,775,041.86	\$321,547.27	82.80%	\$89,090.77

Chief Engineer

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to 01/02/2015

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,393,452.40	\$1,312,826.09	\$80,626.31
Non-Participating	\$154,827.97	\$145,869.51	\$8,958.46
Total Earnings	\$1,548,280.37	\$1,458,695.60	\$89,584.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,548,280.37	\$1,458,695.60	\$89,584.77
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	(\$494.00)	\$0.00	(\$494.00)
Total:	\$1,547,786.37	\$1,458,695.60	

Total Payable: \$89,090.77

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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	.889 .091 .980	\$3,191.65	\$34,371.64
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(534)	LS	1.000 330332.470	.870 .130 1.000	\$42,943.22	\$330,332.47
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
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,302.000 71.500	1,302.940 .000 1,302.940	\$0.00	\$93,160.21
0039	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,000.000 74.060	646.100 129.420 775.520	\$9,584.85	\$57,435.01
0051	441-0104	CONC SIDEWALK, 4 IN	SY	371.000 22.750	76.247 305.739 381.986	\$6,955.56	\$8,690.18
0052	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1200.000	2.000 3.000 5.000	\$3,600.00	\$6,000.00
0054	441-0304	CONC SPILLWAY, TP 4	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0058	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	793.000 35.000	416.667 350.000 766.667	\$12,250.00	\$26,833.35

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Category Number: 0010 ROADWAY							
0064	441-4030	CONC VALLEY GUTTER, 8 IN	SY	160.000 35.500	.000 .000 .000	\$0.00	\$0.00
0068	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	365.000 12.000	367.500 .000 367.500	\$0.00	\$4,410.00
0094	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 180.000	14.137 .000 14.137	\$0.00	\$2,544.66
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
0199	634-1200	RIGHT OF WAY MARKERS	EA	49.000 103.760	.000 49.000 49.000	\$5,084.24	\$5,084.24
Category Amount:						\$86,009.52	\$757,889.57
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0259	163-0240	MULCH	TN	200.000 175.000	20.464 20.430 40.894	\$3,575.25	\$7,156.45
Category Amount:						\$3,575.25	\$8,239.65
Category Number: 0050 LIGHTING							
0404	500-3101	CLASS A CONCRETE	CY	18.000 545.450	18.200 .000 18.200	\$0.00	\$9,927.19
Category Amount:						\$0.00	\$9,927.19
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:						\$89,584.77	\$1,548,280.37