

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0017

Pay Period: 05/01/2015

to 05/21/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 548 Days
Percent Time: 101.11

District: 3 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
MARIETTA GA 30061-0970
Date Work Began: 09/18/2013
Phone: **Date Time Stopped:** 01/06/2015
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/31/2014
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,869,333.64
Original Contract Amount \$1,775,041.86
Funds Available \$231,738.22
Percent Complete 87.68%

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	\$231,738.22	87.60%	\$31,669.89

Chief Engineer

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to 05/21/2015

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,475,169.80	\$1,446,666.88	\$28,502.92
Non-Participating	\$163,907.62	\$160,740.65	\$3,166.97
Total Earnings	\$1,639,077.42	\$1,607,407.53	\$31,669.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,639,077.42	\$1,607,407.53	\$31,669.89
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	(\$1,482.00)	(\$1,482.00)	\$0.00
Total:	\$1,637,595.42	\$1,605,925.53	

Total Payable: \$31,669.89

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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							
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000 74.400	1,902.530 105.170 2,007.700	\$7,824.65	\$149,372.88
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,302.000 71.500	1,302.940 17.700 1,320.640	\$1,265.55	\$94,425.76
0039	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,000.000 74.060	775.520 13.400 788.920	\$992.40	\$58,427.42
0044	413-1000	BITUM TACK COAT	GL	1,338.000 2.540	1,010.000 830.000 1,840.000	\$2,108.20	\$4,673.60
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	711.000 4.690	.000 2,050.000 2,050.000	\$9,614.50	\$9,614.50
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	100.000 35.500	177.300 .000 177.300	\$0.00	\$6,294.15
0051	441-0104	CONC SIDEWALK, 4 IN	SY	371.000 22.750	381.986 .000 381.986	\$0.00	\$8,690.18
0059	441-4020	CONC VALLEY GUTTER, 6 IN	SY	29.000 31.000	49.196 .000 49.196	\$0.00	\$1,525.08
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

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Category Number: 0010 ROADWAY							
0094	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 180.000	21.090 .000 21.090	\$0.00	\$3,796.20
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
0184	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	34.000 66.050	25.444 44.638 70.082	\$2,948.34	\$4,628.92
0189	603-7000	PLASTIC FILTER FABRIC	SY	34.000 4.300	44.662 25.414 70.076	\$109.28	\$301.33
Category Amount:						\$24,862.92	\$391,239.60

Category Number: 0030 TEMPORARY EROSION CONTROL							
0239	700-8000	FERTILIZER MIXED GRADE	TN	5.000 600.000	2.290 .330 2.620	\$198.00	\$1,572.00
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							
0254	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	.000 2.293 2.293	\$1,146.50	\$1,146.50
0259	163-0240	MULCH	TN	200.000 175.000	42.734 7.150 49.884	\$1,251.25	\$8,729.70
0304	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0309	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	4.000 13.000 17.000	\$3,900.00	\$5,100.00

Category Amount: \$6,695.75 \$18,031.40

Category Number: 0040 SIGNING AND MARKING							
0364	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,500.000 0.380	4,526.000 .000 4,526.000	\$0.00	\$1,719.88
0399	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 6.000	10.000 .000 10.000	\$0.00	\$60.00

Category Amount: \$0.00 \$1,779.88

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

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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
Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	3,946.620 111.220 4,057.840	\$111.22	\$4,057.84
Category Amount:						\$111.22	\$4,057.84
Project Total Amount:						\$31,669.89	\$1,639,077.42