

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0005

Pay Period: 10/05/2014

to 11/04/2014

Contract Location:
ROUNDBOUT ON US 80/SR 22 AT HOLLEY RD (CR 33

Time Allowed: 1226 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 23.41

District: 3 **Area:** 04

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 01/22/2014
Date Work Began: 05/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

MARIETTA GA 30061-0970
Phone:

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,749,635.44
Original Contract Amount \$1,683,471.90
Funds Available \$1,033,825.80
Percent Complete 40.91%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009576	\$1,749,635.44	\$1,683,471.90	\$1,033,825.80	40.91%	\$23,986.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0005

Pay Period: 10/05/2014

to 11/04/2014

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$715,809.64	\$691,823.53	\$23,986.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$715,809.64	\$691,823.53	\$23,986.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$715,809.64	\$691,823.53	\$23,986.11
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:	\$715,809.64	\$691,823.53	

Total Payable:	\$23,986.11
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0005

Pay Period: 10/05/2014
to 11/04/2014

Project Number 0009576

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 -	LS	1.000 57259.840	.558 .087 .645	\$4,981.61	\$36,932.60
		0009576					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 17.530	4,256.690 141.060 4,397.750	\$2,472.78	\$77,092.56
0075	441-0104	CONC SIDEWALK, 4 IN	SY	444.000 29.500	.000 221.667 221.667	\$6,539.18	\$6,539.18
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	240.000 15.000	.000 240.000 240.000	\$3,600.00	\$3,600.00
0129	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	33.000 63.830	33.600 .000 33.600	\$0.00	\$2,144.69
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00
0185	668-1100	CATCH BASIN, GP 1	EA	7.000 2000.000	2.000 1.500 3.500	\$3,000.00	\$7,000.00
0195	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 2200.000	.000 .500 .500	\$1,100.00	\$1,100.00

Category Amount: \$21,693.57 \$135,138.03

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0005

Pay Period: 10/05/2014
to 11/04/2014

Project Number 0009576

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: 0030 EROSION CONTROL ITEMS							
0275	163-0232	TEMPORARY GRASSING	AC	12.000 250.000	.177 -0.25 .152	\$-6.25	\$38.00
0280	163-0240	MULCH	TN	190.000 160.000	14.489 1.180 15.669	\$188.80	\$2,507.04
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	226.660 .000 226.660	\$0.00	\$7,933.10
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000 0.980	2,492.556 .000 2,492.556	\$0.00	\$2,442.70

Category Amount: \$482.55 \$14,120.84

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,809.990 1,809.990	\$1,809.99	\$1,809.99
		(IN# 1)					

Category Amount: \$1,809.99 \$1,809.99
Project Total Amount: \$23,986.11 \$715,809.64