

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0008

Pay Period: 01/06/2015

to 02/03/2015

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

Time Allowed: 1226 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 30.83

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 \$745,446.29
Percent Complete 57.39%

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	\$745,446.29	57.39%	\$122,540.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0008

Pay Period: 01/06/2015

to 02/03/2015

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,004,189.15	\$881,649.13	\$122,540.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,004,189.15	\$881,649.13	\$122,540.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,004,189.15	\$881,649.13	\$122,540.02
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:	\$1,004,189.15	\$881,649.13	

Total Payable:	\$122,540.02
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0008

Pay Period: 01/06/2015

to 02/03/2015

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	.717 .037 .754	\$2,118.61	\$43,173.92
		0009576					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 17.530	4,397.750 .000 4,397.750	\$0.00	\$77,092.56
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,320.000 61.750	321.240 1,052.993 1,374.233	\$65,022.32	\$84,858.89
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		730.000 72.150	224.410 253.494 477.904	\$18,289.59	\$34,480.77
0050	413-1000	BITUM TACK COAT	GL	1,110.000 2.520	180.000 495.000 675.000	\$1,247.40	\$1,701.00
0089	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	583.000 54.000	.000 456.761 456.761	\$24,665.09	\$24,665.09
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	375.000 15.000	.000 375.000 375.000	\$5,625.00	\$5,625.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	362.000 41.390	345.700 19.500 365.200	\$807.11	\$15,115.63
0129	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	33.000 63.830	33.600 24.200 57.800	\$1,544.69	\$3,689.37

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0008

Pay Period: 01/06/2015

to 02/03/2015

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							
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 501.500	2.000 1.000 3.000	\$501.50	\$1,504.50
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	75.000 42.390	49.255 11.611 60.866	\$492.19	\$2,580.11
0155	603-7000	PLASTIC FILTER FABRIC	SY	75.000 4.400	49.255 11.611 60.866	\$51.09	\$267.81
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$.00	\$729.00
0190	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	21.000 160.000	.000 11.260 11.260	\$1,801.60	\$1,801.60

Category Amount: \$122,166.19 \$297,285.25

Category Number: 0030 EROSION CONTROL ITEMS							
0304	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	2.000 225.710	.000 .750 .750	\$169.28	\$169.28
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	900.000 1.820	.000 60.000 60.000	\$109.20	\$109.20
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0008

Pay Period: 01/06/2015
to 02/03/2015

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							
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000	226.889		
				35.000	.000		
					226.889	\$.00	\$7,941.12
Category Amount:						\$578.48	\$10,319.60
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,847.870		
				1.000	-204.650		
		(IN# 1)			1,643.220	\$-204.65	\$1,643.22
Category Amount:						\$-204.65	\$1,643.22
Project Total Amount:						\$122,540.02	\$1,004,189.15