

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/21/2015

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

Time Allowed: 1226 **Days**
Elapsed Calender Days: 485 **Days**
Percent Time: 39.56

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 \$352,009.76
Percent Complete 79.88%

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	\$352,009.76	79.88%	\$73,291.56

Chief Engineer

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Pay Period: 05/01/2015

to 05/21/2015

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,397,625.68	\$1,324,334.12	\$73,291.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,397,625.68	\$1,324,334.12	\$73,291.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,397,625.68	\$1,324,334.12	\$73,291.56
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:	\$1,397,625.68	\$1,324,334.12	

Total Payable:	\$73,291.56
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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		210.000 88.020	112.720 76.410 189.130	\$6,725.61	\$16,647.22
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,320.000 61.750	1,803.663 23.287 1,826.950	\$1,437.97	\$112,814.16
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		590.000 72.960	915.461 -76.410 839.051	-\$5,574.87	\$61,217.16
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		730.000 72.150	645.094 94.266 739.360	\$6,801.29	\$53,344.82
0050	413-1000	BITUM TACK COAT	GL	1,110.000 2.520	1,297.000 .000 1,297.000	\$0.00	\$3,268.44
0089	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	583.000 54.000	596.698 .000 596.698	\$0.00	\$32,221.69
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,550.000 15.000	1,783.000 .000 1,783.000	\$0.00	\$26,745.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	362.000 41.390	365.200 .000 365.200	\$0.00	\$15,115.63
0129	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	33.000 63.830	57.800 .000 57.800	\$0.00	\$3,689.37

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Category Number: 0010 ROADWAY							
0130	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	68.000 51.610	80.000 .000 80.000	\$0.00	\$4,128.80
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	75.000 42.390	76.866 .000 76.866	\$0.00	\$3,258.35
0155	603-7000	PLASTIC FILTER FABRIC	SY	75.000 4.400	76.866 .000 76.866	\$0.00	\$338.21
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00

Category Amount:	\$9,390.00	\$333,517.85
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Category Number: 0020 SIGNING AND MARKING							
0200	429-1000	RUMBLE STRIPS	EA	4.000 1592.630	4.000 2.000 6.000	\$3,185.26	\$9,555.78
0205	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		45.000 15.450	.000 45.000 45.000	\$695.25	\$695.25
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		126.000 18.250	75.910 49.300 125.210	\$899.73	\$2,285.08
0215	636-2070	GALV STEEL POSTS, TP 7	LF	238.000 7.650	188.000 50.000 238.000	\$382.50	\$1,820.70

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Category Number: 0020 SIGNING AND MARKING							
0225	636-2090	GALV STEEL POSTS, TP 9	LF	219.000 8.550	144.000 75.000 219.000	\$641.25	\$1,872.45
0230	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		3,300.000 0.700	.000 3,572.000 3,572.000	\$2,500.40	\$2,500.40
0240	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		60.000 8.500	.000 35.000 35.000	\$297.50	\$297.50
0241	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		800.000 2.750	.000 658.000 658.000	\$1,809.50	\$1,809.50

Category Amount: \$10,411.39 \$20,836.66

Category Number: 0030 EROSION CONTROL ITEMS							
0275	163-0232	TEMPORARY GRASSING	AC	12.000 250.000	.152 .455 .607	\$113.75	\$151.75
0280	163-0240	MULCH	TN	190.000 160.000	17.072 3.261 20.333	\$521.76	\$3,253.28
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 185.000	.000 3.750 3.750	\$693.75	\$693.75
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,600.000 0.020	208.000 802.000 1,010.000	\$16.04	\$20.20

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Category Number: 0030 EROSION CONTROL ITEMS							
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 2.650	2,902.500 145.500 3,048.000	\$385.58	\$8,077.20
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	226.889 .000 226.889	\$0.00	\$7,941.12
0350	700-6910	PERMANENT GRASSING	AC	8.000 1050.000	1.144 2.907 4.051	\$3,052.35	\$4,253.55
0355	700-7000	AGRICULTURAL LIME	TN	22.000 60.000	.000 3.370 3.370	\$202.20	\$202.20
0360	700-8000	FERTILIZER MIXED GRADE	TN	10.000 600.000	.000 .670 .670	\$402.00	\$402.00
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000 0.980	2,519.492 3,932.222 6,451.714	\$3,853.58	\$6,322.68
0390	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,200.000 3.000	544.003 480.000 1,024.003	\$1,440.00	\$3,072.01

Category Amount: \$10,681.01 \$34,389.74

Category Number: 0040 MISCELLANEOUS ITEMS

0400	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	13.000 893.590	.000 13.000 13.000	\$11,616.67	\$11,616.67
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Category Number: 0040 MISCELLANEOUS ITEMS							
0410	682-1405	CABLE, TP XHHW, AWG NO 8	LF	6,500.000 1.800	.000 6,500.000 6,500.000	\$11,700.00	\$11,700.00
0415	682-1408	CABLE, TP XHHW, AWG NO 2	LF	150.000 1.800	.000 105.000 105.000	\$189.00	\$189.00
0420	682-6140	CONDUIT, RIGID, 4 IN	LF	40.000 25.000	.000 138.000 138.000	\$3,450.00	\$3,450.00
0425	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,000.000 5.000	.000 1,800.000 1,800.000	\$9,000.00	\$9,000.00
0435	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		4.000 900.000	.000 4.000 4.000	\$3,600.00	\$3,600.00
Category Amount:						\$39,555.67	\$39,555.67
Category Number: 0010 ROADWAY							
0480	615-1100	DIRECTIONAL BORE PIPE - 4 IN	LF	40.000 20.000	.000 40.000 40.000	\$800.00	\$800.00
0485	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	38.000 65.000	.000 38.000 38.000	\$2,470.00	\$2,470.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-2,714.510 -16.510 -2,731.020	\$-16.51	(\$2,731.02)
Category Amount:						\$3,253.49	\$538.98
Project Total Amount:						\$73,291.56	\$1,397,625.68

Rpt-ID: RCPEsprj

Georgia

Date: 05/26/2015

User: krender

Department of Transportation

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