

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0004

Pay Period: 12/04/2013

to 02/04/2014

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E  
**Time Allowed:** 542 Days  
**Elapsed Calender Days:** 212 Days  
**Percent Time:** 39.11

**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  
**Original Contract Amount** \$1,775,041.86  
**Funds Available** \$1,747,957.64  
**Percent Complete** 6.49%

**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	\$1,747,957.64	6.49%	\$7,966.23

Chief Engineer

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Pay Period: 12/04/2013  
to 02/04/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$109,238.41	\$102,068.79	\$7,169.62
Non-Participating	\$12,137.59	\$11,340.98	\$796.61
<b>Total Earnings</b>	<b>\$121,376.00</b>	<b>\$113,409.77</b>	<b>\$7,966.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$121,376.00</b>	<b>\$113,409.77</b>	<b>\$7,966.23</b>
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
<b>Total:</b>	<b>\$121,376.00</b>	<b>\$113,409.77</b>	

<b>Total Payable:</b>	<b>\$7,966.23</b>
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Project Number 0008534

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.310		
				35073.100	.002		
		CSSFT-0008-00(534)			.312	\$70.15	\$10,942.81
<b>Category Amount:</b>						\$70.15	\$10,942.81
<b>Category Number: 0050 LIGHTING</b>							
0414	615-1200	DIRECTIONAL BORE -	LF	865.000	182.000		
				6.000	-182.000		
		2 IN			.000	\$-1,092.00	\$0.00
<b>Category Amount:</b>						\$-1,092.00	\$0.00
<b>Category Number: 0060 UTILITIES</b>							
0502	670-1120	WATER MAIN, 12 IN	LF	308.000	457.000		
				130.430	.000		
					457.000	\$0.00	\$59,606.51
0512	670-2060	GATE VALVE, 6 IN	EA	2.000	.000		
				983.510	1.000		
					1.000	\$983.51	\$983.51
0517	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000	2.000		
				5122.500	.000		
					2.000	\$0.00	\$10,245.00
0532	670-8115	DBL STRAP SADDLE, 12 IN X 2 IN	EA	2.000	.000		
				664.920	2.000		
					2.000	\$1,329.84	\$1,329.84
0542	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	3.000	.000		
				949.810	3.000		
					3.000	\$2,849.43	\$2,849.43

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<b>Category Number: 0060 UTILITIES</b>							
0547	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 1261.200	.000 1.000 1.000	\$1,261.20	\$1,261.20
<b>Category Amount:</b>						\$6,423.98	\$76,275.49
<b>Category Number: 0010 ROADWAY</b>							
0552	665-0015	STEEL GAS MAIN -  6 IN	LF	235.000 122.100	225.000 21.000 246.000	\$2,564.10	\$30,036.60
<b>Category Amount:</b>						\$2,564.10	\$30,036.60
<b>Project Total Amount:</b>						\$7,966.23	\$121,376.00