

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0006

Pay Period: 05/02/2014

to 06/06/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 334 Days
Percent Time: 61.62

District: 3 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,869,333.64
Original Contract Amount \$1,775,041.86
Funds Available \$1,403,226.28
Percent Complete 24.93%

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	\$1,403,226.28	24.93%	\$288,962.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0006

Pay Period: 05/02/2014

to 06/06/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$419,496.65	\$159,430.37	\$260,066.28
Non-Participating	\$46,610.71	\$17,714.47	\$28,896.24
Total Earnings	\$466,107.36	\$177,144.84	\$288,962.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$466,107.36	\$177,144.84	\$288,962.52
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:	\$466,107.36	\$177,144.84	

Total Payable:	\$288,962.52
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(534)	LS	1.000 35073.100	.318 .027 .345	\$946.97	\$12,100.22
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(534)	LS	1.000 330332.470	.000 .350 .350	\$115,616.36	\$115,616.36
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,536.000 23.230	.000 220.250 220.250	\$5,116.41	\$5,116.41
0016	318-3000	AGGR SURF CRS	TN	2,100.000 18.080	79.940 99.960 179.900	\$1,807.28	\$3,252.59
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000 74.400	.000 1,279.730 1,279.730	\$95,211.91	\$95,211.91
0044	413-1000	BITUM TACK COAT	GL	1,338.000 2.540	.000 540.000 540.000	\$1,371.60	\$1,371.60
0099	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	435.000 37.540	333.470 88.700 422.170	\$3,329.80	\$15,848.26
0104	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	339.000 54.440	114.000 340.030 454.030	\$18,511.23	\$24,717.39
0109	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	184.000 59.760	50.600 153.000 203.600	\$9,143.28	\$12,167.14

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Category Number: 0010 ROADWAY							
0118	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 59.400	.000 97.800 97.800	\$5,809.32	\$5,809.32
0119	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	371.000 46.720	56.000 250.000 306.000	\$11,680.00	\$14,296.32
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
0129	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		3.000 524.600	1.000 2.000 3.000	\$1,049.20	\$1,573.80
0134	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000 697.360	2.000 -1.000 1.000	\$-697.36	\$697.36
0143	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 384.350	.000 2.000 2.000	\$768.70	\$768.70
0144	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 511.970	.000 5.000 5.000	\$2,559.85	\$2,559.85
0158	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 422.040	.000 2.000 2.000	\$844.08	\$844.08
0159	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		5.000 621.820	.000 5.000 5.000	\$3,109.10	\$3,109.10

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Category Number: 0010 ROADWAY							
0169	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 304.610	.000 4.000 4.000	\$1,218.44	\$1,218.44
0174	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 510.530	1.000 1.000 2.000	\$510.53	\$1,021.06
0179	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 611.900	1.000 1.000 2.000	\$611.90	\$1,223.80
0209	668-2100	DROP INLET, GP 1	EA	5.000 1519.000	2.500 .500 3.000	\$759.50	\$4,557.00
0214	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1791.000	.000 3.000 3.000	\$5,373.00	\$5,373.00

Category Amount: \$284,651.10 \$336,648.76

Category Number: 0030 TEMPORARY EROSION CONTROL							
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,200.000 0.900	.000 826.111 826.111	\$743.50	\$743.50
0259	163-0240	MULCH	TN	200.000 175.000	.000 7.104 7.104	\$1,243.20	\$1,243.20
0314	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 2.750	.000 692.250 692.250	\$1,903.69	\$1,903.69

Category Amount: \$3,890.39 \$3,890.39

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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	.000 421.030 421.030	\$421.03	\$421.03
Category Amount:						\$421.03	\$421.03
Project Total Amount:						\$288,962.52	\$466,107.36