

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0007

Pay Period: 06/07/2014

to 07/02/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 360 Days
Percent Time: 66.42

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 **Counties:**
Original Contract Amount \$1,775,041.86 Peach
Funds Available \$1,256,630.08
Percent Complete 32.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008534	\$1,869,333.64	\$1,775,041.86	\$1,256,630.08	32.78%	\$146,596.20

Chief Engineer

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to 07/02/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$551,433.23	\$419,496.65	\$131,936.58
Non-Participating	\$61,270.33	\$46,610.71	\$14,659.62
Total Earnings	\$612,703.56	\$466,107.36	\$146,596.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$612,703.56	\$466,107.36	\$146,596.20
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:	\$612,703.56	\$466,107.36	

Total Payable:	\$146,596.20
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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							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(534)	LS	1.000 35073.100	.345 .154 .499	\$5,401.26	\$17,501.48
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(534)	LS	1.000 330332.470	.350 .200 .550	\$66,066.49	\$181,682.86
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,536.000 23.230	220.250 2,925.940 3,146.190	\$67,969.59	\$73,085.99
0104	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	339.000 54.440	454.030 .000 454.030	\$0.00	\$24,717.39
0109	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	184.000 59.760	203.600 .000 203.600	\$0.00	\$12,167.14
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
0183	600-0001	FLOWABLE FILL	CY	10.000 356.800	.000 8.019 8.019	\$2,861.18	\$2,861.18
Category Amount:						\$142,298.52	\$320,211.09
Category Number: 0020 PERMANENT EROSION CONTROL							
0224	700-6910	PERMANENT GRASSING	AC	4.000 1000.000	.000 .564 .564	\$564.00	\$564.00
Category Amount:						\$564.00	\$564.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,200.000 0.900	826.111 377.444 1,203.555	\$339.70	\$1,083.20
0264	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 527.850	.000 3.750 3.750	\$1,979.44	\$1,979.44
0274	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,720.000 3.500	.000 423.375 423.375	\$1,481.81	\$1,481.81
0279	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT T	EA	6.000 200.000	.000 3.750 3.750	\$750.00	\$750.00
0314	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 2.750	692.250 -297.188 395.062	\$-817.27	\$1,086.42
Category Amount:						\$3,733.68	\$6,380.87
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

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

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Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	421.030		
				1.000	.000		
		(IN# 1)			421.030	\$0.00	\$421.03
Category Amount:						\$0.00	\$421.03
Project Total Amount:						\$146,596.20	\$612,703.56