

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0008

Pay Period: 07/03/2014

to 08/07/2014

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E  
**Time Allowed:** 542 Days  
**Elapsed Calender Days:** 396 Days  
**Percent Time:** 73.06

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** \$982,391.51  
**Percent Complete** 47.45%

**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	\$982,391.51	47.45%	\$274,238.57

Chief Engineer

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Pay Period: 07/03/2014

to 08/07/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$798,247.94	\$551,433.23	\$246,814.71
Non-Participating	\$88,694.19	\$61,270.33	\$27,423.86
<b>Total Earnings</b>	<b>\$886,942.13</b>	<b>\$612,703.56</b>	<b>\$274,238.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$886,942.13</b>	<b>\$612,703.56</b>	<b>\$274,238.57</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>\$886,942.13</b>	<b>\$612,703.56</b>	

<b>Total Payable:</b>	<b>\$274,238.57</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(534)	LS	1.000 35073.100	.499 .079 .578	\$2,770.77	\$20,272.25
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(534)	LS	1.000 330332.470	.550 .150 .700	\$49,549.87	\$231,232.73
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,536.000 23.230	3,146.190 1,027.120 4,173.310	\$23,860.00	\$96,945.99
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000 74.400	1,279.730 622.800 1,902.530	\$46,336.32	\$141,548.23
0024	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,267.000 68.060	.000 1,181.820 1,181.820	\$80,434.67	\$80,434.67
0039	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,000.000 74.060	.000 646.100 646.100	\$47,850.17	\$47,850.17
0044	413-1000	BITUM TACK COAT	GL	1,338.000 2.540	540.000 470.000 1,010.000	\$1,193.80	\$2,565.40
0084	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,480.000 4.820	.000 3,321.000 3,321.000	\$16,007.22	\$16,007.22
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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$268,002.82	\$681,936.24
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,200.000 0.900	1,203.555 .000 1,203.555	\$0.00	\$1,083.20
0259	163-0240	MULCH	TN	200.000 175.000	7.104 13.360 20.464	\$2,338.00	\$3,581.20
0309	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
<b>Category Amount:</b>						\$2,638.00	\$4,964.40
<b>Category Number: 0060 UTILITIES</b>							
0502	670-1120	WATER MAIN, 12 IN	LF	308.000 130.430	457.000 .000 457.000	\$0.00	\$59,606.51
<b>Category Amount:</b>						\$0.00	\$59,606.51
<b>Category Number: 0010 ROADWAY</b>							
0552	665-0015	STEEL GAS MAIN -  6 IN	LF	235.000 122.100	246.000 .000 246.000	\$0.00	\$30,036.60
<b>Category Amount:</b>						\$0.00	\$30,036.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	421.030		
				1.000	3,597.750		
		(IN# 1)			4,018.780	\$3,597.75	\$4,018.78
<b>Category Amount:</b>						\$3,597.75	\$4,018.78
<b>Project Total Amount:</b>						\$274,238.57	\$886,942.13