

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0011

Pay Period: 10/08/2014

to 11/05/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 486 Days
Percent Time: 89.67

District: 3 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
MARIETTA GA 30061-0970
Date Work Began: 09/18/2013
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/31/2014
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,869,333.64
Original Contract Amount \$1,775,041.86
Funds Available \$675,040.69
Percent Complete 63.89%

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	\$675,040.69	63.89%	\$48,092.88

Chief Engineer

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to 11/05/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,863.69	\$1,031,580.10	\$43,283.59
Non-Participating	\$119,429.26	\$114,619.97	\$4,809.29
Total Earnings	\$1,194,292.95	\$1,146,200.07	\$48,092.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,194,292.95	\$1,146,200.07	\$48,092.88
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:	\$1,194,292.95	\$1,146,200.07	

Total Payable:	\$48,092.88
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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	.729 .134 .863	\$4,699.80	\$30,268.09
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(534)	LS	1.000 330332.470	.710 .050 .760	\$16,516.62	\$251,052.68
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,536.000 23.230	4,173.310 281.830 4,455.140	\$6,546.91	\$103,492.90
0016	318-3000	AGGR SURF CRS	TN	2,100.000 18.080	179.900 18.430 198.330	\$333.21	\$3,585.81
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000 74.400	1,902.530 .000 1,902.530	\$0.00	\$141,548.23
0051	441-0104	CONC SIDEWALK, 4 IN	SY	371.000 22.750	.000 48.889 48.889	\$1,112.22	\$1,112.22
0052	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0068	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	365.000 12.000	.000 367.500 367.500	\$4,410.00	\$4,410.00
0069	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,355.000 11.500	.000 652.000 652.000	\$7,498.00	\$7,498.00

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Category Number: 0010 ROADWAY							
0094	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 180.000	.000 3.281 3.281	\$590.58	\$590.58
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
Category Amount:						\$44,107.34	\$591,038.09
Category Number: 0030 TEMPORARY EROSION CONTROL							
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
0314	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 2.750	395.062 297.188 692.250	\$817.27	\$1,903.69
Category Amount:						\$817.27	\$2,986.89
Category Number: 0050 LIGHTING							
0404	500-3101	CLASS A CONCRETE	CY	18.000 545.450	18.200 .000 18.200	\$0.00	\$9,927.19
0414	615-1200	DIRECTIONAL BORE - 2 IN	LF	865.000 6.000	608.000 92.000 700.000	\$552.00	\$4,200.00

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Category Number: 0050 LIGHTING							
0471	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	910.000 1.500	315.000 385.000 700.000	\$577.50	\$1,050.00
0476	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	865.000 5.800	608.000 .000 608.000	\$0.00	\$3,526.40
0477	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 21500.000	.900 .100 1.000	\$2,150.00	\$21,500.00
Category Amount:						\$3,279.50	\$40,203.59
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	4,018.780 -111.230 3,907.550	\$-111.23	\$3,907.55
Category Amount:						\$-111.23	\$3,907.55
Project Total Amount:						\$48,092.88	\$1,194,292.95