

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0012

Pay Period: 11/06/2014

to 12/03/2014

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E  
**Time Allowed:** 542 Days  
**Elapsed Calender Days:** 514 Days  
**Percent Time:** 94.83

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** \$505,599.38  
**Percent Complete** 72.95%

**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	\$505,599.38	72.95%	\$169,441.31

Chief Engineer

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to 12/03/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,227,360.88	\$1,074,863.69	\$152,497.19
Non-Participating	\$136,373.38	\$119,429.26	\$16,944.12
<b>Total Earnings</b>	<b>\$1,363,734.26</b>	<b>\$1,194,292.95</b>	<b>\$169,441.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,363,734.26</b>	<b>\$1,194,292.95</b>	<b>\$169,441.31</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>\$1,363,734.26</b>	<b>\$1,194,292.95</b>	

<b>Total Payable:</b>	<b>\$169,441.31</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	.863 .026 .889	\$911.90	\$31,179.99
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(534)	LS	1.000 330332.470	.760 .110 .870	\$36,336.57	\$287,389.25
0016	318-3000	AGGR SURF CRS	TN	2,100.000 18.080	198.330 293.110 491.440	\$5,299.43	\$8,885.24
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000 74.400	1,902.530 .000 1,902.530	\$ .00	\$141,548.23
0047	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		532.000 80.000	.000 468.283 468.283	\$37,462.64	\$37,462.64
0051	441-0104	CONC SIDEWALK, 4 IN	SY	371.000 22.750	48.889 27.358 76.247	\$622.39	\$1,734.62
0058	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	793.000 35.000	.000 416.667 416.667	\$14,583.35	\$14,583.35
0068	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	365.000 12.000	367.500 .000 367.500	\$ .00	\$4,410.00
0069	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,355.000 11.500	652.000 1,319.700 1,971.700	\$15,176.55	\$22,674.55

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<b>Category Number: 0010 ROADWAY</b>							
0094	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 180.000	3.281 10.856 14.137	\$1,954.08	\$2,544.66
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
<b>Category Amount:</b>						\$112,346.91	\$597,492.11
<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
<b>Category Amount:</b>						\$0.00	\$1,083.20
<b>Category Number: 0050 LIGHTING</b>							
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	700.000 50.000 750.000	\$300.00	\$4,500.00
0428	681-3610	LIGHTING STD, SOLAR WRAP, 20 FT MH	EA	12.000 7500.000	10.000 2.000 12.000	\$15,000.00	\$90,000.00

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					Qty This Period	Qty To Date		
<b>Category Number: 0050 LIGHTING</b>								
0429	681-3615	LIGHTING STD, SOLAR WRAP, 25 FT MH	EA	4.000 7500.000	3.000 1.000 4.000		\$7,500.00	\$30,000.00
0433	681-3620	LIGHTING STD, SOLAR WRAP, 30 FT MH	EA	7.000 8000.000	6.000 1.000 7.000		\$8,000.00	\$56,000.00
0434	681-3625	LIGHTING STD, SOLAR WRAP, 35 FT MH	EA	3.000 9000.000	2.000 1.000 3.000		\$9,000.00	\$27,000.00
0444	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	3.000 875.000	2.000 1.000 3.000		\$875.00	\$2,625.00
0450	681-6315	LUMINAIRE, TP 3, 105 W, LED	EA	4.000 875.000	3.000 1.000 4.000		\$875.00	\$3,500.00
0452	681-6330	LUMINAIRE, TP 3, 180 W, 98 LED	EA	3.000 925.000	2.000 1.000 3.000		\$925.00	\$2,775.00
0461	681-6390	LUMINAIRE, TP 4, 40 W, 49 LED	EA	3.000 925.000	2.000 1.000 3.000		\$925.00	\$2,775.00
0462	681-6395	LUMINAIRE, TP 4, 65 W, 49 LED	EA	8.000 875.000	7.000 1.000 8.000		\$875.00	\$7,000.00
0467	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	11,432.000 1.000	2,093.000 9,107.000 11,200.000		\$9,107.00	\$11,200.00

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<b>Category Number: 0050 LIGHTING</b>							
0472	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	3,186.000 6.280	2,093.000 460.000 2,553.000	\$2,888.80	\$16,032.84
0476	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	865.000 5.800	608.000 142.000 750.000	\$823.60	\$4,350.00
<b>Category Amount:</b>						\$57,094.40	\$267,685.03
<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
<b>Project Total Amount:</b>						\$169,441.31	\$1,363,734.26