

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0013

Pay Period: 12/04/2014

to 12/31/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 542 Days
Percent Time: 100.00

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 \$410,638.04
Percent Complete 78.03%

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	\$410,638.04	78.03%	\$94,961.34

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/04/2014

to 12/31/2014

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,312,826.09	\$1,227,360.88	\$85,465.21
Non-Participating	\$145,869.51	\$136,373.38	\$9,496.13
Total Earnings	\$1,458,695.60	\$1,363,734.26	\$94,961.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,458,695.60	\$1,363,734.26	\$94,961.34
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:	\$1,458,695.60	\$1,363,734.26	

Total Payable:	\$94,961.34
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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							
0016	318-3000	AGGR SURF CRS	TN	2,100.000 18.080	491.440 99.620 591.060	\$1,801.13	\$10,686.36
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
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,302.000 71.500	.000 1,302.940 1,302.940	\$93,160.21	\$93,160.21
0068	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	365.000 12.000	367.500 .000 367.500	\$0.00	\$4,410.00
0094	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 180.000	14.137 .000 14.137	\$0.00	\$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

Category Amount: \$94,961.34 \$297,429.04

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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: 0030 TEMPORARY EROSION CONTROL							
0249	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,200.000	1,203.555		
				0.900	.000		
					1,203.555	\$0.00	\$1,083.20
Category Amount:						\$0.00	\$1,083.20
Category Number: 0050 LIGHTING							
0404	500-3101	CLASS A CONCRETE	CY	18.000	18.200		
				545.450	.000		
					18.200	\$0.00	\$9,927.19
Category Amount:						\$0.00	\$9,927.19
Category Number: 0060 UTILITIES							
0502	670-1120	WATER MAIN, 12 IN	LF	308.000	457.000		
				130.430	.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 -	LF	235.000	246.000		
				122.100	.000		
		6 IN			246.000	\$0.00	\$30,036.60
Category Amount:						\$0.00	\$30,036.60
Project Total Amount:						\$94,961.34	\$1,458,695.60