

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015

to 01/06/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 548 Days
Percent Time: 101.11

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: 01/06/2015
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 \$265,319.81
Percent Complete 85.89%

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	\$265,319.81	85.81%	\$56,227.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015

to 01/06/2015

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,444,946.35	\$1,393,452.40	\$51,493.95
Non-Participating	\$160,549.48	\$154,827.97	\$5,721.51
Total Earnings	\$1,605,495.83	\$1,548,280.37	\$57,215.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,605,495.83	\$1,548,280.37	\$57,215.46
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	(\$1,482.00)	(\$494.00)	(\$988.00)
Total:	\$1,604,013.83	\$1,547,786.37	

Total Payable: \$56,227.46

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015
to 01/06/2015

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	.980 .020 1.000	\$701.46	\$35,073.10
0014	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	100.000 46.430	.000 38.889 38.889	\$1,805.62	\$1,805.62
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,536.000 23.230	4,455.140 16.690 4,471.830	\$387.71	\$103,880.61
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	1,302.940 .000 1,302.940	\$0.00	\$93,160.21
0047	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		532.000 80.000	468.283 4.000 472.283	\$320.00	\$37,782.64
0049	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	171.000 31.000	.000 82.672 82.672	\$2,562.83	\$2,562.83
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	100.000 35.500	.000 177.300 177.300	\$6,294.15	\$6,294.15
0051	441-0104	CONC SIDEWALK, 4 IN	SY	371.000 22.750	381.986 .000 381.986	\$0.00	\$8,690.18

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015

to 01/06/2015

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							
0058	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	793.000 35.000	766.667 26.222 792.889	\$917.77	\$27,751.12
0059	441-4020	CONC VALLEY GUTTER, 6 IN	SY	29.000 31.000	.000 49.196 49.196	\$1,525.08	\$1,525.08
0064	441-4030	CONC VALLEY GUTTER, 8 IN	SY	160.000 35.500	.000 70.440 70.440	\$2,500.62	\$2,500.62
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	1,971.700 234.300 2,206.000	\$2,694.45	\$25,369.00
0089	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	11.800 317.250	.000 11.800 11.800	\$3,743.55	\$3,743.55
0094	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 180.000	14.137 6.953 21.090	\$1,251.54	\$3,796.20
0104	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	339.000 54.440	454.030 .000 454.030	\$.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	\$.00	\$12,167.14

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015
to 01/06/2015

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							
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
0204	668-1100	CATCH BASIN, GP 1	EA	1.000 2412.000	.000 1.000 1.000	\$2,412.00	\$2,412.00
0209	668-2100	DROP INLET, GP 1	EA	5.000 1519.000	3.000 2.000 5.000	\$3,038.00	\$7,595.00
0219	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 198.000	.000 3.000 3.000	\$594.00	\$594.00

Category Amount: \$30,748.78 \$555,573.72

Category Number: 0030 TEMPORARY EROSION CONTROL							
0239	700-8000	FERTILIZER MIXED GRADE	TN	5.000 600.000	.000 2.290 2.290	\$1,374.00	\$1,374.00
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	40.894 1.840 42.734	\$322.00	\$7,478.45
0268	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 16.580	.000 120.000 120.000	\$1,989.60	\$1,989.60

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015
to 01/06/2015

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: 0030 TEMPORARY EROSION CONTROL							
0284	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		750.000 4.000	.000 .000 .000	\$0.00	\$0.00
0289	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		980.000 1.780	.000 40.000 40.000	\$71.20	\$71.20
0294	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		9.000 177.850	.000 3.000 3.000	\$533.55	\$533.55
0299	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		6.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0309	167-1500	WATER QUALITY INSPECTIONS MO		17.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00

Category Amount: \$4,690.35 \$13,830.00

Category Number: 0040 SIGNING AND MARKING							
0319	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		97.380 11.000	.000 97.375 97.375	\$1,071.13	\$1,071.13
0324	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		192.500 12.000	.000 192.485 192.485	\$2,309.82	\$2,309.82
0329	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		148.850 13.000	.000 148.850 148.850	\$1,935.05	\$1,935.05

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015

to 01/06/2015

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: 0040 SIGNING AND MARKING							
0334	636-2070	GALV STEEL POSTS, TP 7	LF	294.000 4.000	.000 294.000 294.000	\$1,176.00	\$1,176.00
0339	636-2080	GALV STEEL POSTS, TP 8	LF	183.000 8.000	.000 183.000 183.000	\$1,464.00	\$1,464.00
0344	636-2090	GALV STEEL POSTS, TP 9	LF	252.000 4.000	.000 252.000 252.000	\$1,008.00	\$1,008.00
0349	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		12.000 400.000	.000 12.000 12.000	\$4,800.00	\$4,800.00
0354	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0359	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,400.000 0.380	.000 5,313.000 5,313.000	\$2,018.94	\$2,018.94
0364	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,500.000 0.380	.000 4,526.000 4,526.000	\$1,719.88	\$1,719.88
0369	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		37.000 6.750	.000 31.000 31.000	\$209.25	\$209.25
0374	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		900.000 2.250	.000 892.000 892.000	\$2,007.00	\$2,007.00

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015

to 01/06/2015

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: 0040 SIGNING AND MARKING							
0379	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		490.000 0.270	.000 320.000 320.000	\$86.40	\$86.40
0384	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32.000 3.750	.000 22.500 22.500	\$84.38	\$84.38
0389	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	604.000 3.750	.000 303.861 303.861	\$1,139.48	\$1,139.48
0394	654-1001	RAISED PVMT MARKERS TP 1	EA	82.000 6.000	.000 82.000 82.000	\$492.00	\$492.00
0399	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 6.000	.000 10.000 10.000	\$60.00	\$60.00
Category Amount:						\$21,776.33	\$21,776.33
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
Category Amount:						\$0.00	\$9,927.19
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2015

User: krender

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0015

Pay Period: 01/03/2015
to 01/06/2015

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							
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:						\$57,215.46	\$1,605,495.83