

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0016

Pay Period: 01/07/2015

to 04/30/2015

**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  
**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:** 01/06/2015  
**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** \$263,408.11  
**Percent Complete** 85.99%

**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	\$263,408.11	85.91%	\$1,911.70

Chief Engineer

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Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,446,666.88	\$1,444,946.35	\$1,720.53
Non-Participating	\$160,740.65	\$160,549.48	\$191.17
<b>Total Earnings</b>	<b>\$1,607,407.53</b>	<b>\$1,605,495.83</b>	<b>\$1,911.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,607,407.53</b>	<b>\$1,605,495.83</b>	<b>\$1,911.70</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	(\$1,482.00)	(\$1,482.00)	\$0.00
<b>Total:</b>	<b>\$1,605,925.53</b>	<b>\$1,604,013.83</b>	

<b>Total Payable:</b>	<b>\$1,911.70</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							
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
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	100.000 35.500	177.300 .000 177.300	\$0.00	\$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
0059	441-4020	CONC VALLEY GUTTER, 6 IN	SY	29.000 31.000	49.196 .000 49.196	\$0.00	\$1,525.08
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	21.090 .000 21.090	\$0.00	\$3,796.20
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

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<b>Category Number: 0010 ROADWAY</b>							
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
0184	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	34.000 66.050	.000 25.444 25.444	\$1,680.58	\$1,680.58
0189	603-7000	PLASTIC FILTER FABRIC	SY	34.000 4.300	.000 44.662 44.662	\$192.05	\$192.05
<b>Category Amount:</b>						\$1,872.63	\$306,376.26
<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: 0040 SIGNING AND MARKING</b>							
0364	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LF		3,500.000 0.380	4,526.000 .000 4,526.000	\$0.00	\$1,719.88
0399	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 6.000	10.000 .000 10.000	\$0.00	\$60.00
<b>Category Amount:</b>						\$0.00	\$1,779.88
<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
<b>Category Amount:</b>						\$0.00	\$9,927.19

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<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>Category Number: 0070 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	3,907.550 39.070 3,946.620	\$39.07	\$3,946.62
<b>Category Amount:</b>						\$39.07	\$3,946.62
<b>Project Total Amount:</b>						\$1,911.70	\$1,607,407.53