

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0018

Pay Period: 05/22/2015

to 07/31/2015

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: (770)422-7520
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 **Counties:**
Original Contract Amount \$1,775,041.86 Peach
Funds Available \$228,217.91
Percent Complete 87.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008534	\$1,869,333.64	\$1,775,041.86	\$228,217.91	87.79%	\$3,520.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0018

Pay Period: 05/22/2015

to 07/31/2015

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,477,004.28	\$1,475,169.80	\$1,834.48
Non-Participating	\$164,111.45	\$163,907.62	\$203.83
Total Earnings	\$1,641,115.73	\$1,639,077.42	\$2,038.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,115.73	\$1,639,077.42	\$2,038.31
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	\$1,482.00	\$0.00	\$1,482.00
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
Total:	\$1,641,115.73	\$1,637,595.42	
		Total Payable:	\$3,520.31

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0018

Pay Period: 05/22/2015

to 07/31/2015

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							
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000 74.400	2,007.700 .000 2,007.700	\$0.00	\$149,372.88
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,302.000 71.500	1,320.640 .000 1,320.640	\$0.00	\$94,425.76
0044	413-1000	BITUM TACK COAT	GL	1,338.000 2.540	1,840.000 .000 1,840.000	\$0.00	\$4,673.60
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	711.000 4.690	2,050.000 .000 2,050.000	\$0.00	\$9,614.50
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

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0018

Pay Period: 05/22/2015

to 07/31/2015

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							
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
0184	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	34.000 66.050	70.082 .000 70.082	\$0.00	\$4,628.92
0189	603-7000	PLASTIC FILTER FABRIC	SY	34.000 4.300	70.076 .000 70.076	\$0.00	\$301.33

Category Amount: \$0.00 \$332,812.18

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
0254	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	2.293 .000 2.293	\$0.00	\$1,146.50
0264	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		9.000 527.850	3.750 1.250 5.000	\$659.81	\$2,639.25

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0018

Pay Period: 05/22/2015
to 07/31/2015

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							
0274	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,720.000	423.375		
				3.500	141.125		
					564.500	\$493.94	\$1,975.75
0279	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000	3.750		
				200.000	1.250		
					5.000	\$250.00	\$1,000.00
0314	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000	692.250		
				2.750	230.750		
					923.000	\$634.56	\$2,538.25
Category Amount:						\$2,038.31	\$10,382.95
Category Number: 0040 SIGNING AND MARKING							
0364	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,500.000	4,526.000		
				0.380	.000		
					4,526.000	\$0.00	\$1,719.88
0399	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000	10.000		
				6.000	.000		
					10.000	\$0.00	\$60.00
Category Amount:						\$0.00	\$1,779.88
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

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0018

Pay Period: 05/22/2015
to 07/31/2015

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:						\$2,038.31	\$1,641,115.73