

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0019

Pay Period: 08/01/2015

to 10/15/2015

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,869,333.64
Original Contract Amount \$1,775,041.86
Funds Available \$227,379.40
Percent Complete 87.84%

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	\$227,379.40	87.84%	\$838.51

Chief Engineer

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Pay Period: 08/01/2015
to 10/15/2015

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,477,758.94	\$1,477,004.28	\$754.66
Non-Participating	\$164,195.30	\$164,111.45	\$83.85
Total Earnings	\$1,641,954.24	\$1,641,115.73	\$838.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,954.24	\$1,641,115.73	\$838.51
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	\$1,482.00	\$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
Total:	\$1,641,954.24	\$1,641,115.73	

Total Payable:	\$838.51
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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,536.000	4,471.830		
				23.230	17.890		
					4,489.720	\$415.58	\$104,296.20
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,879.000	2,007.700		
				74.400	.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	1,320.640		
				71.500	.000		
					1,320.640	\$0.00	\$94,425.76
0044	413-1000	BITUM TACK COAT	GL	1,338.000	1,840.000		
				2.540	86.000		
					1,926.000	\$218.44	\$4,892.04
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	711.000	2,050.000		
				4.690	.000		
					2,050.000	\$0.00	\$9,614.50
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	100.000	177.300		
				35.500	.000		
					177.300	\$0.00	\$6,294.15
0051	441-0104	CONC SIDEWALK, 4 IN	SY	371.000	381.986		
				22.750	.000		
					381.986	\$0.00	\$8,690.18
0059	441-4020	CONC VALLEY GUTTER, 6 IN	SY	29.000	49.196		
				31.000	.000		
					49.196	\$0.00	\$1,525.08
0068	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	365.000	367.500		
				12.000	.000		
					367.500	\$0.00	\$4,410.00

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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: 0010 ROADWAY							
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
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: \$634.02 \$437,326.82

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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0279	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
Category Amount:						\$200.00	\$3,429.70
Category Number: 0040 SIGNING AND MARKING							
0364	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI 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
Category Amount:						\$0.00	\$1,779.88
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
Category Number: 0010 ROADWAY							
0552	665-0015	STEEL GAS MAIN - 6 IN	LF	235.000 122.100	246.000 .000 246.000	\$0.00	\$30,036.60
Category Amount:						\$0.00	\$30,036.60

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Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,057.840		
				1.000	4.490		
		(IN# 1)			4,062.330	\$4.49	\$4,062.33
Category Amount:						\$4.49	\$4,062.33
Project Total Amount:						\$838.51	\$1,641,954.24