

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0001

Pay Period: 01/22/2014

to 06/05/2014

Contract Location:
ROUNDBOUT ON US 80/SR 22 AT HOLLEY RD (CR 33

Time Allowed: 1226 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 11.01

District: 3

Area: 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 01/22/2014
Date Work Began: 05/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,749,635.44
Original Contract Amount \$1,683,471.90
Funds Available \$1,654,184.75
Percent Complete 5.46%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009576	\$1,749,635.44	\$1,683,471.90	\$1,654,184.75	5.46%	\$95,450.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14703-13-000-0

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Pay Period: 01/22/2014

to 06/05/2014

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$95,450.69	\$0.00	\$95,450.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$95,450.69	\$0.00	\$95,450.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,450.69	\$0.00	\$95,450.69
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:	\$95,450.69	\$0.00	

Total Payable:	\$95,450.69
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Project Number 0009576

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 -	LS	1.000 57259.840	.000 .250 .250	\$14,314.96	\$14,314.96
		0009576					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 62950.540	.000 .000 .000	\$0.00	\$0.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 469470.350	.000 .150 .150	\$70,420.55	\$70,420.55
		0009576					
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	.000 486.000 486.000	\$729.00	\$729.00

Category Amount: \$85,464.51 \$85,464.51

Category Number: 0030 EROSION CONTROL ITEMS							
0280	163-0240	MULCH	TN	190.000 160.000	.000 4.410 4.410	\$705.60	\$705.60
0285	163-0300	CONSTRUCTION EXIT	EA	10.000 1316.350	.000 1.500 1.500	\$1,974.53	\$1,974.53
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 2.650	.000 2,757.000 2,757.000	\$7,306.05	\$7,306.05

Category Amount: \$9,986.18 \$9,986.18
Project Total Amount: \$95,450.69 \$95,450.69