

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0002

Pay Period: 06/06/2014

to 08/04/2014

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

**Time Allowed:** 1226 **Days**  
**Elapsed Calender Days:** 195 **Days**  
**Percent Time:** 15.91

**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** \$1,462,074.10  
**Percent Complete** 16.44%

**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	\$1,462,074.10	16.44%	\$192,110.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0002

Pay Period: 06/06/2014

to 08/04/2014

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$287,561.34	\$95,450.69	\$192,110.65
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$287,561.34</b>	<b>\$95,450.69</b>	<b>\$192,110.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$287,561.34</b>	<b>\$95,450.69</b>	<b>\$192,110.65</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$287,561.34</b>	<b>\$95,450.69</b>	

<b>Total Payable:</b>	<b>\$192,110.65</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 57259.840	.250 .055 .305	\$3,149.29	\$17,464.25
		0009576					
0020	210-0100	GRADING COMPLETE -	LS	1.000 469470.350	.150 .300 .450	\$140,841.11	\$211,261.66
		0009576					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 17.530	.000 925.910 925.910	\$16,231.20	\$16,231.20
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	362.000 41.390	.000 292.700 292.700	\$12,114.85	\$12,114.85
0129	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	33.000 63.830	.000 24.600 24.600	\$1,570.22	\$1,570.22
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 501.500	.000 1.000 1.000	\$501.50	\$501.50
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 605.700	.000 1.000 1.000	\$605.70	\$605.70
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	75.000 42.390	.000 8.000 8.000	\$339.12	\$339.12
0155	603-7000	PLASTIC FILTER FABRIC	SY	75.000 4.400	.000 8.000 8.000	\$35.20	\$35.20

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<b>Category Number: 0010 ROADWAY</b>							
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00
0185	668-1100	CATCH BASIN, GP 1	EA	7.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0196	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$179,188.19	\$264,652.70
<b>Category Number: 0030 EROSION CONTROL ITEMS</b>							
0275	163-0232	TEMPORARY GRASSING	AC	12.000 250.000	.000 .177 .177	\$44.25	\$44.25
0280	163-0240	MULCH	TN	190.000 160.000	4.410 4.109 8.519	\$657.44	\$1,363.04
0290	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		480.000 16.680	.000 228.000 228.000	\$3,803.04	\$3,803.04
0295	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 334.780	.000 9.750 9.750	\$3,264.11	\$3,264.11
0320	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 847.240	.000 2.000 2.000	\$1,694.48	\$1,694.48

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<b>Category Number:</b> 0030 EROSION CONTROL ITEMS							
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0350	700-6910	PERMANENT GRASSING	AC	8.000 1050.000	.000 .243 .243	\$255.15	\$255.15
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000 0.980	.000 1,044.889 1,044.889	\$1,023.99	\$1,023.99
0390	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,200.000 3.000	.000 293.333 293.333	\$880.00	\$880.00
<b>Category Amount:</b>						\$12,922.46	\$13,628.06
<b>Project Total Amount:</b>						\$192,110.65	\$287,561.34