

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0003

Pay Period: 08/05/2014

to 09/05/2014

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

**Time Allowed:** 1226 **Days**  
**Elapsed Calender Days:** 227 **Days**  
**Percent Time:** 18.52

**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:**

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**                      \$1,749,635.44  
**Original Contract Amount**                      \$1,683,471.90  
**Funds Available**                                      \$1,211,561.14  
**Percent Complete**                                      30.75%

**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          | \$1,211,561.14          | 30.75%           | \$250,512.96    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0003

Pay Period: 08/05/2014

to 09/05/2014

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$538,074.30        | \$287,561.34        | \$250,512.96        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Earnings</b>    | <b>\$538,074.30</b> | <b>\$287,561.34</b> | <b>\$250,512.96</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$538,074.30</b> | <b>\$287,561.34</b> | <b>\$250,512.96</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>\$538,074.30</b> | <b>\$287,561.34</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$250,512.96</b> |
|-----------------------|---------------------|

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Project Number 0009576

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>57259.840     | .305<br>.109<br>.414                       | \$6,241.32               | \$23,705.57          |
|                                      |           | 0009576  |       |                        |  |                          |                      |
| 0010                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 2.000<br>8500.000      | .000<br>2.000<br>2.000                     | \$17,000.00              | \$17,000.00          |
| 0015                                 | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>62950.540     | .000<br>.650<br>.650                       | \$40,917.85              | \$40,917.85          |
| 0020                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>469470.350    | .450<br>.200<br>.650                       | \$93,894.07              | \$305,155.73         |
|                                      |           | 0009576  |       |                        |  |                          |                      |
| 0035                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 2,320.000<br>61.750    | .000<br>321.240<br>321.240                 | \$19,836.57              | \$19,836.57          |
| 0040                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 590.000<br>72.960      | .000<br>190.421<br>190.421                 | \$13,893.12              | \$13,893.12          |
| 0045                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 730.000<br>72.150      | .000<br>224.410<br>224.410                 | \$16,191.18              | \$16,191.18          |
| 0050                                 | 413-1000  | BITUM TACK COAT  | GL    | 1,110.000<br>2.520     | .000<br>180.000<br>180.000                 | \$453.60                 | \$453.60             |
| 0125                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 362.000<br>41.390      | 292.700<br>53.000<br>345.700               | \$2,193.67               | \$14,308.52          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0128                                 | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15   | LF    | 38.000<br>58.880       | .000<br>36.000<br>36.000                   | \$2,119.68               | \$2,119.68           |
| 0129                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 33.000<br>63.830       | 24.600<br>9.000<br>33.600                  | \$574.47                 | \$2,144.69           |
| 0134                                 | 550-3324  | SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA   |       | 1.000<br>768.130       | .000<br>1.000<br>1.000                     | \$768.13                 | \$768.13             |
| 0135                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 3.000<br>501.500       | 1.000<br>1.000<br>2.000                    | \$501.50                 | \$1,003.00           |
| 0160                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 1,710.000<br>26.160    | .000<br>1,282.500<br>1,282.500             | \$33,550.20              | \$33,550.20          |
| 0180                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 450.000<br>1.500       | 486.000<br>.000<br>486.000                 | \$0.00                   | \$729.00             |
| 0185                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 7.000<br>2000.000      | 1.000<br>1.000<br>2.000                    | \$2,000.00               | \$4,000.00           |

**Category Amount:** \$250,135.36 \$495,776.84

**Category Number: 0030 EROSION CONTROL ITEMS**

|      |          |       |    |                    |                          |          |            |
|------|----------|-------|----|--------------------|--------------------------|----------|------------|
| 0280 | 163-0240 | MULCH | TN | 190.000<br>160.000 | 8.519<br>2.360<br>10.879 | \$377.60 | \$1,740.64 |
|------|----------|-------|----|--------------------|--------------------------|----------|------------|

**Category Amount:** \$377.60 \$1,740.64

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 1.000                  | .000                                       |                          |                      |
|                                      |           | (IN# 1)  |       |                        | .000                                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$250,512.96             | \$538,074.30         |