

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0004

Pay Period: 09/06/2014

to 10/04/2014

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

Time Allowed: 1226 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 20.88

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 \$1,057,811.91
Percent Complete 39.54%

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	\$1,057,811.91	39.54%	\$153,749.23

Chief Engineer

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Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$691,823.53	\$538,074.30	\$153,749.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$691,823.53	\$538,074.30	\$153,749.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$691,823.53	\$538,074.30	\$153,749.23
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:	\$691,823.53	\$538,074.30	

Total Payable:	\$153,749.23
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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	.414 .144 .558	\$8,245.42	\$31,950.99
		0009576					
0020	210-0100	GRADING COMPLETE -	LS	1.000 469470.350	.650 .100 .750	\$46,947.04	\$352,102.76
		0009576					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,050.000 17.530	925.910 3,330.780 4,256.690	\$58,388.57	\$74,619.78
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,550.000 15.000	.000 1,518.000 1,518.000	\$22,770.00	\$22,770.00
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 950.000	.000 2.770 2.770	\$2,631.50	\$2,631.50
0129	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	33.000 63.830	33.600 .000 33.600	\$0.00	\$2,144.69
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	75.000 42.390	8.000 41.255 49.255	\$1,748.80	\$2,087.92
0155	603-7000	PLASTIC FILTER FABRIC	SY	75.000 4.400	8.000 41.255 49.255	\$181.52	\$216.72

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Category Number: 0010 ROADWAY							
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00
Category Amount:						\$140,912.85	\$489,253.36
Category Number: 0030 EROSION CONTROL ITEMS							
0280	163-0240	MULCH	TN	190.000 160.000	10.879 3.610 14.489	\$577.60	\$2,318.24
0295	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 334.780	9.750 3.750 13.500	\$1,255.43	\$4,519.53
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 2.650	2,757.000 145.500 2,902.500	\$385.58	\$7,691.63
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	.000 226.660 226.660	\$7,933.10	\$7,933.10
0350	700-6910	PERMANENT GRASSING	AC	8.000 1050.000	.243 .299 .542	\$313.95	\$569.10
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000 0.980	1,044.889 1,447.667 2,492.556	\$1,418.71	\$2,442.70

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL ITEMS							
0390	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,200.000	293.333		
				3.000	250.670		
					544.003	\$752.01	\$1,632.01
Category Amount:						\$12,836.38	\$27,706.31
Project Total Amount:						\$153,749.23	\$691,823.53