

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0006

Pay Period: 11/05/2014

to 12/02/2014

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

Time Allowed: 1226 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 25.69

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 \$932,492.69
Percent Complete 46.70%

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	\$932,492.69	46.70%	\$101,333.11

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	\$817,142.75	\$715,809.64	\$101,333.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$817,142.75	\$715,809.64	\$101,333.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$817,142.75	\$715,809.64	\$101,333.11
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:	\$817,142.75	\$715,809.64	

Total Payable:	\$101,333.11
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 57259.840	.645 .014 .659	\$801.64	\$37,734.23
		0009576					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		590.000 72.960	190.421 20.750 211.171	\$1,513.92	\$15,407.04
0055	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		2,180.000 49.000	.000 982.222 982.222	\$48,128.88	\$48,128.88
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 950.000	2.770 .000 2.770	\$0.00	\$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
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00
Category Amount:						\$50,444.44	\$106,775.34

Category Number: 0030 EROSION CONTROL ITEMS

0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	226.660 .229 226.889	\$8.02	\$7,941.12

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Category Number: 0030 EROSION CONTROL ITEMS							
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000	2,492.556		
				0.980	-296.667		
					2,195.889	\$-290.73	\$2,151.97
0459	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		730.000	.000		
				70.000	726.734		
					726.734	\$50,871.38	\$50,871.38
Category Amount:						\$50,888.67	\$62,464.47
Project Total Amount:						\$101,333.11	\$817,142.75