

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0007

Pay Period: 12/03/2014

to 01/05/2015

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

Time Allowed: 1226 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 28.47

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 \$867,986.31
Percent Complete 50.39%

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	\$867,986.31	50.39%	\$64,506.38

Chief Engineer

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to 01/05/2015

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$881,649.13	\$817,142.75	\$64,506.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$881,649.13	\$817,142.75	\$64,506.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$881,649.13	\$817,142.75	\$64,506.38
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:	\$881,649.13	\$817,142.75	

Total Payable:	\$64,506.38
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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	.659 .058 .717	\$3,321.07	\$41,055.31
		0009576					
0055	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	2,180.000 49.000	982.222 916.806 1,899.028	\$44,923.49	\$93,052.37
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: \$48,244.56 \$136,981.37

Category Number: 0030 EROSION CONTROL ITEMS							
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	226.889 .000 226.889	\$0.00	\$7,941.12

Category Amount: \$300.00 \$9,741.12

Category Number: 0040 MISCELLANEOUS ITEMS							
0405	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	13.000 2653.990	.000 6.000 6.000	\$15,923.94	\$15,923.94

Category Amount: \$15,923.94 \$15,923.94

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,809.990		
				1.000	37.880		
		(IN# 1)			1,847.870	\$37.88	\$1,847.87
Category Amount:						\$37.88	\$1,847.87
Project Total Amount:						\$64,506.38	\$881,649.13