

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0009

Pay Period: 02/04/2015

to 03/03/2015

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

Time Allowed: 1226 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 33.12

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 \$657,835.27
Percent Complete 62.40%

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	\$657,835.27	62.40%	\$87,611.02

Chief Engineer

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Pay Period: 02/04/2015

to 03/03/2015

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,091,800.17	\$1,004,189.15	\$87,611.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,091,800.17	\$1,004,189.15	\$87,611.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,091,800.17	\$1,004,189.15	\$87,611.02
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:	\$1,091,800.17	\$1,004,189.15	

Total Payable:	\$87,611.02
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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	.754 .070 .824	\$4,008.19	\$47,182.11
		0009576					
0020	210-0100	GRADING COMPLETE -	LS	1.000 469470.350	.750 .100 .850	\$46,947.04	\$399,049.80
		0009576					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		590.000 72.960	211.171 95.770 306.941	\$6,987.38	\$22,394.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		730.000 72.150	477.904 37.650 515.554	\$2,716.45	\$37,197.22
0050	413-1000	BITUM TACK COAT	GL	1,110.000 2.520	675.000 90.000 765.000	\$226.80	\$1,927.80
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	362.000 41.390	365.200 .000 365.200	\$0.00	\$15,115.63
0129	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	33.000 63.830	57.800 .000 57.800	\$0.00	\$3,689.37
0130	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	68.000 51.610	.000 80.000 80.000	\$4,128.80	\$4,128.80
0165	641-1200	GUARDRAIL, TP W	LF	475.000 18.000	.000 449.000 449.000	\$8,082.00	\$8,082.00

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Category Number: 0010 ROADWAY							
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0175	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00
Category Amount:						\$76,046.66	\$542,446.15
Category Number: 0020 SIGNING AND MARKING							
0204	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		77.000 12.700	.000 60.375 60.375	\$766.76	\$766.76
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		126.000 18.250	.000 75.910 75.910	\$1,385.36	\$1,385.36
0215	636-2070	GALV STEEL POSTS, TP 7	LF	238.000 7.650	.000 188.000 188.000	\$1,438.20	\$1,438.20
0225	636-2090	GALV STEEL POSTS, TP 9	LF	219.000 8.550	.000 144.000 144.000	\$1,231.20	\$1,231.20
0229	636-3000	GALV STEEL STR SHAPE POST	LB	1,554.000 3.700	.000 1,554.000 1,554.000	\$5,749.80	\$5,749.80
Category Amount:						\$10,571.32	\$10,571.32

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Category Number: 0030 EROSION CONTROL ITEMS							
0280	163-0240	MULCH	TN	190.000 160.000	15.669 1.403 17.072	\$224.48	\$2,731.52
0290	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		480.000 16.680	228.000 .500 228.500	\$8.34	\$3,811.38
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	226.889 .000 226.889	\$.00	\$7,941.12
0350	700-6910	PERMANENT GRASSING	AC	8.000 1050.000	.542 .602 1.144	\$632.10	\$1,201.20
0459	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		730.000 70.000	726.734 -.035 726.699	\$-2.45	\$50,868.93

Category Amount: \$1,162.47 \$68,954.15

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,643.220 -169.430 1,473.790	\$-169.43	\$1,473.79
		(IN# 1)					

Category Amount: \$-169.43 \$1,473.79
Project Total Amount: \$87,611.02 \$1,091,800.17