

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0010

Pay Period: 03/04/2015

to 03/30/2015

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

**Time Allowed:** 1226 **Days**  
**Elapsed Calender Days:** 433 **Days**  
**Percent Time:** 35.32

**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**                      \$520,549.72  
**Percent Complete**                    70.25%

**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          | \$520,549.72            | 70.25%           | \$137,285.55    |

Chief Engineer

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Pay Period: 03/04/2015

to 03/30/2015

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,229,085.72        | \$1,091,800.17        | \$137,285.55        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| <b>Total Earnings</b>    | <b>\$1,229,085.72</b> | <b>\$1,091,800.17</b> | <b>\$137,285.55</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,229,085.72</b> | <b>\$1,091,800.17</b> | <b>\$137,285.55</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>\$1,229,085.72</b> | <b>\$1,091,800.17</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$137,285.55</b> |
|-----------------------|---------------------|

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| 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     | .824<br>.050<br>.874                       | \$2,862.99               | \$50,045.10          |
|                                      |           | 0009576                                                                                              |       |                        |                                            |                          |                      |
| 0020                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>469470.350    | .850<br>.050<br>.900                       | \$23,473.52              | \$422,523.32         |
|                                      |           | 0009576                                                                                              |       |                        |                                            |                          |                      |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 6,050.000<br>17.530    | 4,397.750<br>1,213.590<br>5,611.340        | \$21,274.23              | \$98,366.79          |
| 0035                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 2,320.000<br>61.750    | 1,374.233<br>191.080<br>1,565.313          | \$11,799.19              | \$96,658.08          |
| 0045                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 730.000<br>72.150      | 515.554<br>94.270<br>609.824               | \$6,801.58               | \$43,998.80          |
| 0050                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 1,110.000<br>2.520     | 765.000<br>16.000<br>781.000               | \$40.32                  | \$1,968.12           |
| 0055                                 | 439-0020  | PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK                                                            | SY    | 2,180.000<br>49.000    | 1,899.028<br>147.889<br>2,046.917          | \$7,246.56               | \$100,298.93         |
| 0075                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 444.000<br>29.500      | 221.667<br>137.178<br>358.845              | \$4,046.75               | \$10,585.93          |
| 0089                                 | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN                                                                            | SY    | 583.000<br>54.000      | 456.761<br>25.667<br>482.428               | \$1,386.02               | \$26,051.11          |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0120                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 5.000<br>950.000       | 2.770<br>1.690<br>4.460                    | \$1,605.50               | \$4,237.00           |
| 0125                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 362.000<br>41.390      | 365.200<br>.000<br>365.200                 | \$0.00                   | \$15,115.63          |
| 0129                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 33.000<br>63.830       | 57.800<br>.000<br>57.800                   | \$0.00                   | \$3,689.37           |
| 0130                                 | 550-1241  | STORM DRAIN PIPE, 24 IN, H 10-15                                                                     | LF    | 68.000<br>51.610       | 80.000<br>.000<br>80.000                   | \$0.00                   | \$4,128.80           |
| 0150                                 | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN                                                                      | SY    | 75.000<br>42.390       | 60.866<br>16.000<br>76.866                 | \$678.24                 | \$3,258.35           |
| 0155                                 | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 75.000<br>4.400        | 60.866<br>16.000<br>76.866                 | \$70.40                  | \$338.21             |
| 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      | 3.500<br>1.000<br>4.500                    | \$2,000.00               | \$9,000.00           |
| 0190                                 | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH                                                                        | LF    | 21.000<br>160.000      | 11.260<br>5.000<br>16.260                  | \$800.00                 | \$2,601.60           |

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| <b>Category Number: 0010 ROADWAY</b>               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0195                                               | 668-2105  | DROP INLET, GP 1, SPCL DES                                                                           | EA    | 1.000<br>2200.000      | .500<br>.500<br>1.000                      | \$1,100.00               | \$2,200.00           |
| 0197                                               | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF                                                           |       | 5.000<br>185.000       | .000<br>4.360<br>4.360                     | \$806.60                 | \$806.60             |
| 0198                                               | 999-3155  | DRY SWALE EDGE DRAIN                                                                                 | LF    | 340.000<br>49.980      | .000<br>340.000<br>340.000                 | \$16,993.20              | \$16,993.20          |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$102,985.10             | \$913,593.94         |
| <b>Category Number: 0020 SIGNING AND MARKING</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0214                                               | 636-1072  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF                                                           |       | 224.000<br>26.850      | .000<br>224.000<br>224.000                 | \$6,014.40               | \$6,014.40           |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$6,014.40               | \$6,014.40           |
| <b>Category Number: 0030 EROSION CONTROL ITEMS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0285                                               | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 10.000<br>1316.350     | 1.500<br>.750<br>2.250                     | \$987.26                 | \$2,961.79           |
| 0290                                               | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF                                                             |       | 480.000<br>16.680      | 228.500<br>64.500<br>293.000               | \$1,075.86               | \$4,887.24           |
| 0310                                               | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 2,600.000<br>0.020     | .000<br>208.000<br>208.000                 | \$4.16                   | \$4.16               |
| 0340                                               | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 16.000<br>300.000      | 8.000<br>1.000<br>9.000                    | \$300.00                 | \$2,700.00           |

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| <b>Category Number: 0030 EROSION CONTROL ITEMS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0349                                               | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                                                                        | SY    | 220.000<br>35.000      | 226.889<br>.000<br>226.889                 | \$0.00                   | \$7,941.12           |
| 0355                                               | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 22.000<br>60.000       | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0375                                               | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 2,300.000<br>0.980     | 2,195.889<br>323.603<br>2,519.492          | \$317.13                 | \$2,469.10           |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$2,684.41               | \$20,963.41          |
| <b>Category Number: 0040 MISCELLANEOUS ITEMS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0405                                               | 681-4220  | LIGHTING STD, 40 FT MH, POST TOP                                                                     | EA    | 13.000<br>2653.990     | 6.000<br>7.000<br>13.000                   | \$18,577.93              | \$34,501.87          |
| 0440                                               | 700-9300  | SOD                                                                                                  | SY    | 384.000<br>10.000      | .000<br>137.197<br>137.197                 | \$1,371.97               | \$1,371.97           |
| 0445                                               | 702-0212  | CRATAEGUS VIRIDIS -<br><br>WINTER KING HAWTHORN, 3 IN CAL                                            | EA    | 3.000<br>150.000       | .000<br>1.500<br>1.500                     | \$225.00                 | \$225.00             |
| 0450                                               | 702-0470  | ILEX VOMITORIA NANA -<br><br>DWARF YAUPON HOLLY, 3 GAL                                               | EA    | 99.000<br>75.000       | .000<br>49.500<br>49.500                   | \$3,712.50               | \$3,712.50           |
| 0460                                               | 702-9025  | LANDSCAPE MULCH                                                                                      | SY    | 107.000<br>20.000      | .000<br>106.760<br>106.760                 | \$2,135.20               | \$2,135.20           |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$26,022.60              | \$41,946.54          |

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | 1,473.790                                  |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | -420.960                                   |                          |                      |
|                                      |           | (IN# 1)                                                                                              |       |                        | 1,052.830                                  | \$-420.96                | \$1,052.83           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$-420.96                | \$1,052.83           |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$137,285.55             | \$1,229,085.72       |