

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0011

Pay Period: 03/31/2015

to 04/30/2015

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

Time Allowed: 1226 Days
Elapsed Calender Days: 464 Days
Percent Time: 37.85

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 \$425,301.32
Percent Complete 75.69%

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	\$425,301.32	75.69%	\$95,248.40

Chief Engineer

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to 04/30/2015

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,324,334.12	\$1,229,085.72	\$95,248.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,324,334.12	\$1,229,085.72	\$95,248.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,324,334.12	\$1,229,085.72	\$95,248.40
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:	\$1,324,334.12	\$1,229,085.72	

Total Payable:	\$95,248.40
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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	.874 .079 .953	\$4,523.53	\$54,568.63
		0009576					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		210.000 88.020	.000 112.720 112.720	\$9,921.61	\$9,921.61
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,320.000 61.750	1,565.313 238.350 1,803.663	\$14,718.11	\$111,376.19
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		590.000 72.960	306.941 608.520 915.461	\$44,397.62	\$66,792.03
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		730.000 72.150	609.824 35.270 645.094	\$2,544.73	\$46,543.53
0050	413-1000	BITUM TACK COAT	GL	1,110.000 2.520	781.000 516.000 1,297.000	\$1,300.32	\$3,268.44
0055	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		2,180.000 49.000	2,046.917 26.860 2,073.777	\$1,316.14	\$101,615.07
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	810.000 2.310	.000 708.000 708.000	\$1,635.48	\$1,635.48
0089	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	583.000 54.000	482.428 114.270 596.698	\$6,170.58	\$32,221.69

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Category Number: 0010 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,550.000 15.000	1,518.000 265.000 1,783.000	\$3,975.00	\$26,745.00
0115	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 6388.500	.000 .500 .500	\$3,194.25	\$3,194.25
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	80.000 .000 80.000	\$0.00	\$4,128.80
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	75.000 42.390	76.866 .000 76.866	\$0.00	\$3,258.35
0155	603-7000	PLASTIC FILTER FABRIC	SY	75.000 4.400	76.866 .000 76.866	\$0.00	\$338.21
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00

Category Amount: \$93,697.37 \$485,141.28

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Category Number: 0020 SIGNING AND MARKING							
0200	429-1000	RUMBLE STRIPS	EA	4.000 1592.630	.000 4.000 4.000	\$6,370.52	\$6,370.52
Category Amount:						\$6,370.52	\$6,370.52
Category Number: 0030 EROSION CONTROL ITEMS							
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	226.889 .000 226.889	\$0.00	\$7,941.12
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000 0.980	2,519.492 .000 2,519.492	\$0.00	\$2,469.10
Category Amount:						\$0.00	\$10,410.22
Category Number: 0040 MISCELLANEOUS ITEMS							
0440	700-9300	SOD	SY	384.000 10.000	137.197 -41.159 96.038	\$-411.59	\$960.38
0450	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	99.000 75.000	49.500 .000 49.500	\$0.00	\$3,712.50
0460	702-9025	LANDSCAPE MULCH	SY	107.000 20.000	106.760 -32.028 74.732	\$-640.56	\$1,494.64
Category Amount:						\$-1,052.15	\$6,167.52

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,052.830		
				1.000	-3,767.340		
		(IN# 1)			-2,714.510	\$-3,767.34	(\$2,714.51)
Category Amount:						\$-3,767.34	\$-2,714.51
Project Total Amount:						\$95,248.40	\$1,324,334.12