

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0013

Pay Period: 05/22/2015

to 07/02/2015

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

**Time Allowed:** 1226 **Days**  
**Elapsed Calender Days:** 527 **Days**  
**Percent Time:** 42.99

**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** \$333,843.79  
**Percent Complete** 80.92%

**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	\$333,843.79	80.92%	\$18,165.97

Chief Engineer

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to 07/02/2015

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,415,791.65	\$1,397,625.68	\$18,165.97
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,415,791.65</b>	<b>\$1,397,625.68</b>	<b>\$18,165.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,415,791.65</b>	<b>\$1,397,625.68</b>	<b>\$18,165.97</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>\$1,415,791.65</b>	<b>\$1,397,625.68</b>	

<b>Total Payable:</b>	<b>\$18,165.97</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 57259.840	.953 .047 1.000	\$2,691.21	\$57,259.84
		0009576					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		590.000 72.960	839.051 .000 839.051	\$0.00	\$61,217.16
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		730.000 72.150	739.360 .000 739.360	\$0.00	\$53,344.82
0050	413-1000	BITUM TACK COAT	GL	1,110.000 2.520	1,297.000 .000 1,297.000	\$0.00	\$3,268.44
0089	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	583.000 54.000	596.698 .000 596.698	\$0.00	\$32,221.69
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,550.000 15.000	1,783.000 .000 1,783.000	\$0.00	\$26,745.00
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

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<b>Category Number: 0010 ROADWAY</b>							
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
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,710.000 26.160	1,282.500 320.625 1,603.125	\$8,387.55	\$41,937.75
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00

**Category Amount:** \$11,078.76 \$303,254.06

<b>Category Number: 0020 SIGNING AND MARKING</b>							
0200	429-1000	RUMBLE STRIPS	EA	4.000 1592.630	6.000 .000 6.000	\$0.00	\$9,555.78
0215	636-2070	GALV STEEL POSTS, TP 7	LF	238.000 7.650	238.000 8.000 246.000	\$61.20	\$1,881.90
0225	636-2090	GALV STEEL POSTS, TP 9	LF	219.000 8.550	219.000 9.000 228.000	\$76.95	\$1,949.40
0230	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,300.000 0.700	3,572.000 .000 3,572.000	\$0.00	\$2,500.40

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0235	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,700.000 0.700	.000 1,861.000 1,861.000	\$1,302.70	\$1,302.70
0245	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	421.000 5.000	.000 247.722 247.722	\$1,238.61	\$1,238.61
<b>Category Amount:</b>						\$2,679.46	\$18,428.79
<b>Category Number: 0030 EROSION CONTROL ITEMS</b>							
0285	163-0300	CONSTRUCTION EXIT	EA	10.000 1316.350	2.250 .750 3.000	\$987.26	\$3,949.05
0290	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		480.000 16.680	293.000 97.500 390.500	\$1,626.30	\$6,513.54
0295	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 334.780	13.500 4.500 18.000	\$1,506.51	\$6,026.04
0304	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 225.710	.750 .250 1.000	\$56.43	\$225.71
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 185.000	3.750 1.250 5.000	\$231.25	\$925.00
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000 35.000	226.889 .000 226.889	\$ .00	\$7,941.12

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<b>Category Number: 0030 EROSION CONTROL ITEMS</b>							
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,300.000	6,451.714		
				0.980	.000		
					6,451.714	\$0.00	\$6,322.68
<b>Category Amount:</b>						\$4,407.75	\$31,903.14
<b>Category Number: 0040 MISCELLANEOUS ITEMS</b>							
0420	682-6140	CONDUIT, RIGID, 4 IN	LF	40.000	138.000		
				25.000	.000		
					138.000	\$0.00	\$3,450.00
<b>Category Amount:</b>						\$0.00	\$3,450.00
<b>Project Total Amount:</b>						\$18,165.97	\$1,415,791.65