

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0018

Pay Period: 05/03/2016

to 05/31/2017

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

Time Allowed: 1226 Days
Elapsed Calender Days: 1226 Days
Percent Time: 100.00

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 \$224,281.16
Percent Complete 87.18%

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	\$224,281.16	87.18%	\$2,778.75

Chief Engineer

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Pay Period: 05/03/2016
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Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,525,354.28	\$1,522,575.53	\$2,778.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,525,354.28	\$1,522,575.53	\$2,778.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,354.28	\$1,522,575.53	\$2,778.75
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:	\$1,525,354.28	\$1,522,575.53	

Total Payable:	\$2,778.75
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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							
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
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

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Category Number: 0010 ROADWAY							
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	1,780.000 .000 1,780.000	\$0.00	\$46,564.80
0165	641-1200	GUARDRAIL, TP W	LF	475.000 18.000	487.500 .000 487.500	\$0.00	\$8,775.00
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.500	486.000 .000 486.000	\$0.00	\$729.00

Category Amount: \$0.00 \$259,396.27

Category Number: 0020 SIGNING AND MARKING							
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	246.000 .000 246.000	\$0.00	\$1,881.90
0225	636-2090	GALV STEEL POSTS, TP 9	LF	219.000 8.550	228.000 .000 228.000	\$0.00	\$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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Category Number: 0020 SIGNING AND MARKING							
0235	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,700.000	1,861.000		
				0.700	.000		
					1,861.000	\$0.00	\$1,302.70
Category Amount:						\$0.00	\$17,190.18
Category Number: 0030 EROSION CONTROL ITEMS							
0349	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	220.000	226.889		
				35.000	.000		
					226.889	\$0.00	\$7,941.12
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
Category Amount:						\$0.00	\$14,263.80
Category Number: 0040 MISCELLANEOUS ITEMS							
0420	682-6140	CONDUIT, RIGID, 4 IN	LF	40.000	138.000		
				25.000	.000		
					138.000	\$0.00	\$3,450.00
0445	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	1.800		
				150.000	1.200		
					3.000	\$180.00	\$450.00
		WINTER KING HAWTHORN, 3 IN CAL					
0450	702-0470	ILEX VOMITORIA NANA -	EA	99.000	64.350		
				75.000	34.650		
					99.000	\$2,598.75	\$7,425.00
		DWARF YAUPON HOLLY, 3 GAL					
Category Amount:						\$2,778.75	\$11,325.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2017

User: tlovett

Department of Transportation

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Category Number: 0010 ROADWAY							
2001	004-0012	EXTRA WORK -	EA	.000	1.000		
				8614.530	.000		
		GRINDING DOWN/NOT COMPLETE REMOVAL OF RUMBLE STRIPS ECTC FA #1			1.000	\$0.00	\$8,614.53
Category Amount:						\$0.00	\$8,614.53
Project Total Amount:						\$2,778.75	\$1,525,354.28