

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0019

Pay Period: 06/01/2017

to 11/30/2017

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

**Time Allowed:** 1226 **Days**  
**Elapsed Calender Days:** 748 **Days**  
**Percent Time:** 61.01

**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:** 02/08/2016  
**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**                      \$217,536.61  
**Percent Complete**                    87.57%

**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	\$217,536.61	87.57%	\$6,744.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0019

Pay Period: 06/01/2017  
to 11/30/2017

Project Number: 0009576 US 80/SR 22 - ROUNDABOUT

Federal State Project Number: 0009576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,532,098.83	\$1,525,354.28	\$6,744.55
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,532,098.83</b>	<b>\$1,525,354.28</b>	<b>\$6,744.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,532,098.83</b>	<b>\$1,525,354.28</b>	<b>\$6,744.55</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>\$1,532,098.83</b>	<b>\$1,525,354.28</b>	

<b>Total Payable:</b>	<b>\$6,744.55</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0019

Pay Period: 06/01/2017  
to 11/30/2017

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							
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

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0019

Pay Period: 06/01/2017  
to 11/30/2017

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: 0010 ROADWAY</b>							
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
0185	668-1100	CATCH BASIN, GP 1	EA	7.000 2000.000	4.500 1.500 6.000	\$3,000.00	\$12,000.00
<b>Category Amount:</b>						\$3,000.00	\$271,396.27

<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	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

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0019

Pay Period: 06/01/2017  
to 11/30/2017

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: 0020 SIGNING AND MARKING</b>							
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
0235	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,700.000 0.700	1,861.000 .000 1,861.000	\$0.00	\$1,302.70
<b>Category Amount:</b>						\$0.00	\$17,190.18
<b>Category Number: 0030 EROSION CONTROL ITEMS</b>							
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 2.650	3,048.000 1,016.000 4,064.000	\$2,692.40	\$10,769.60
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	6,451.714 .000 6,451.714	\$0.00	\$6,322.68
<b>Category Amount:</b>						\$2,692.40	\$25,033.40
<b>Category Number: 0040 MISCELLANEOUS ITEMS</b>							
0420	682-6140	CONDUIT, RIGID, 4 IN	LF	40.000 25.000	138.000 .000 138.000	\$0.00	\$3,450.00
0440	700-9300	SOD	SY	384.000 10.000	96.038 41.159 137.197	\$411.59	\$1,371.97

Estimate Summary By Project

Contract ID: B14703-13-000-0

Estimate Number: 0019

Pay Period: 06/01/2017  
to 11/30/2017

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: 0040 MISCELLANEOUS ITEMS</b>							
0460	702-9025	LANDSCAPE MULCH	SY	107.000	74.732		
				20.000	32.028		
					106.760	\$640.56	\$2,135.20
<b>Category Amount:</b>						\$1,052.15	\$6,957.17
<b>Category Number: 0010 ROADWAY</b>							
2001	004-0012	EXTRA WORK -	EA	.000	1.000		
				8614.530	.000		
					1.000	\$0.00	\$8,614.53
		GRINDING DOWN/NOT COMPLETE REMOVAL OF RUMBLE STRIPS ECTC FA #1					
<b>Category Amount:</b>						\$0.00	\$8,614.53
<b>Project Total Amount:</b>						\$6,744.55	\$1,532,098.83