

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0015

Pay Period: 08/29/2015

to 04/04/2016

Contract Location: INTERSECTION IMPROVEMENTS ON SR 16 AT VAUGHN RD
Time Allowed: 636 Days
Elapsed Calender Days: 624 Days
Percent Time: 98.11

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/24/2013
Date Notice to Proceed: 01/03/2013
Date Work Began: 04/03/2013
Date Time Stopped: 09/18/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,733,610.31
Original Contract Amount \$1,531,876.90
Funds Available \$189,108.13
Percent Complete 89.09%

Counties:
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000408	\$1,733,610.31	\$1,531,876.90	\$189,108.13	89.09%	\$27,917.78

Chief Engineer

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to 04/04/2016

Project Number: 0000408 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(408)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,390,052.02	\$1,364,926.02	\$25,126.00
Non-Participating	\$154,450.16	\$151,658.38	\$2,791.78
Total Earnings	\$1,544,502.18	\$1,516,584.40	\$27,917.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,544,502.18	\$1,516,584.40	\$27,917.78
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:	\$1,544,502.18	\$1,516,584.40	

Total Payable:	\$27,917.78
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Project Number 0000408

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							
0030	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	564.000 26.480	780.000 .000 780.000	\$0.00	\$20,654.40
0065	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1887.000	7.000 .000 7.000	\$0.00	\$13,209.00
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		7,400.000 2.020	8,437.000 .000 8,437.000	\$0.00	\$17,042.74
0145	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,925.000 67.590	3,350.410 .000 3,350.410	\$0.00	\$226,454.21
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,775.000 67.520	2,258.630 .000 2,258.630	\$0.00	\$152,502.70
0160	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,225.000 65.410	1,299.120 .000 1,299.120	\$0.00	\$84,975.44
0165	413-1000	BITUM TACK COAT	GL	2,050.000 2.540	2,966.000 .000 2,966.000	\$0.00	\$7,533.64
0170	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	120.000 42.820	204.264 .000 204.264	\$0.00	\$8,746.58

Category Amount: \$0.00 \$531,118.71

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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: 0040 SIGNING-MARKNING							
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		9,680.000 0.320	9,981.000 .000 9,981.000	\$0.00	\$3,193.92
0320	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,080.000 1.750	1,190.000 .000 1,190.000	\$0.00	\$2,082.50
0325	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		800.000 0.240	841.000 .000 841.000	\$0.00	\$201.84
0335	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	351.000 3.000	627.889 .000 627.889	\$0.00	\$1,883.67
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	118.000 4.500	183.000 .000 183.000	\$0.00	\$823.50
Category Amount:						\$0.00	\$8,185.43
Category Number: 0050 SIGNALS							
0405	639-4004	STRAIN POLE, TP IV	EA	1.000 6875.000	4.000 .000 4.000	\$0.00	\$27,500.00
Category Amount:						\$0.00	\$27,500.00
Category Number: 0010 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000 27917.780	.000 1.000 1.000	\$27,917.78	\$27,917.78
		TO RESET GUARDRAIL AND ADJUST DRIVE WAY DUE TO SIGHT DISTANCE ISSUES					
Category Amount:						\$27,917.78	\$27,917.78
Project Total Amount:						\$27,917.78	\$1,544,502.18