

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015
to 07/31/2015

Contract Location:

US 19/SR 400 AT SR 53 (CONTINUOUS FLOW INTERSECTIC

Time Allowed: 831 Days

Elapsed Calender Days: 192 Days

Percent Time: 23.10

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/16/2015

Date Notice to Proceed: 01/21/2015

Date Work Began: 01/29/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2017

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,843,262.79

Original Contract Amount \$8,975,697.90

Funds Available \$9,027,014.33

Percent Complete 8.29%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	\$9,841,662.79	\$8,974,097.90	\$9,025,414.33	8.29%	\$265,194.49

Chief Engineer

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Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015
to 07/31/2015

Project Number: 132790- US 19/SR 400 - INTERSECTION IMPROVEMENT

Federal State Project Number: APD00-0056-01(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$652,998.78	\$440,843.18	\$212,155.60
Non-Participating	\$163,249.68	\$110,210.79	\$53,038.89
Total Earnings	\$816,248.46	\$551,053.97	\$265,194.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$816,248.46	\$551,053.97	\$265,194.49
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:	\$816,248.46	\$551,053.97	

Total Payable: **\$265,194.49**

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Pay Period: 07/01/2015
to 07/31/2015

Project Number 132790-

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							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				221388.630	.056		
					.306	\$12,397.76	\$67,744.92
		APD00-0056-01(063)					
0024	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000	.000		
				8500.000	1.000		
					1.000	\$8,500.00	\$8,500.00
0025	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				81807.130	.650		
					.650	\$53,174.63	\$53,174.63
		APD00-0056-01(063)					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.140		
				1410264.850	.035		
					.175	\$49,359.27	\$246,796.35
		APD00-0056-01(063)					
0113	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		334.000	.000		
				402.970	152.120		
					152.120	\$61,299.80	\$61,299.80
0114	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	53.000	12.523		
				799.470	38.460		
					50.983	\$30,747.62	\$40,759.38
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	96.000	.000		
				180.300	8.944		
					8.944	\$1,612.60	\$1,612.60
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,177.000	.000		
				28.390	243.000		
					243.000	\$6,898.77	\$6,898.77

Category Amount:

\$223,990.45

\$486,786.45

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Category Number: 0020 DRAINAGE							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,453.000 45.160	3,055.100 212.900 3,268.000	\$9,614.56	\$147,582.88
0164	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	30.000 77.410	.000 71.000 71.000	\$5,496.11	\$5,496.11
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	8.500 1.500 10.000	\$3,412.50	\$22,750.00
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	5.000 1.500 6.500	\$2,850.00	\$12,350.00
Category Amount:						\$21,373.17	\$188,178.99
Category Number: 0030 EROSION CONTROL -PERMANENT							
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000 38.810	61.222 107.889 169.111	\$4,187.17	\$6,563.20
0245	603-7000	PLASTIC FILTER FABRIC	SY	130.000 4.560	61.222 107.889 169.111	\$491.97	\$771.15
Category Amount:						\$4,679.14	\$7,334.35
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0285	163-0240	MULCH	TN	628.000 195.000	12.030 27.792 39.822	\$5,419.44	\$7,765.29
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	48.000 415.540	.750 3.750 4.500	\$1,558.28	\$1,869.93

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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 EROSION CONTROL - TEMPORARY							
0314	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 795.720	.000 5.250 5.250	\$4,177.53	\$4,177.53
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		142.000 135.000	17.250 12.000 29.250	\$1,620.00	\$3,948.75
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,841.000 0.350	20.000 526.000 546.000	\$184.10	\$191.10
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		142.000 35.000	3.000 4.000 7.000	\$140.00	\$245.00
0360	167-1500	WATER QUALITY INSPECTIONS MO		27.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C LF		13,681.000 2.950	10,284.000 431.250 10,715.250	\$1,272.19	\$31,609.99
Category Amount:						\$14,571.54	\$51,007.59
Category Number: 0010 ROADWAY							
9060	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 82.180	.000 7.060 7.060	\$580.19	\$580.19
		Temporary Asphalt 19mm					
Category Amount:						\$580.19	\$580.19
Project Total Amount:						\$265,194.49	\$816,248.46