Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2015 **to** 08/31/2015

Contract Location:
US 19/SR 400 AT SR 53 (CONTINUOUS FLOW INTERSECTIC

Time Allowed: 831 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 26.84

District: 1 **Area:** 01

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$9,843,262.79
Original Contract Amount	$8,975,697.90
Funds Available	$9,018,106.52
Percent Complete	8.38%

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	$9,016,506.52	8.38%	$8,907.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2015 **to** 08/31/2015

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	$660,125.03	$652,998.78	$7,126.25
Non-Participating	$165,031.24	$163,249.68	$1,781.56
Total Earnings	**$825,156.27**	**$816,248.46**	**$8,907.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$825,156.27**	**$816,248.46**	**$8,907.81**
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:	**$825,156.27**	**$816,248.46**	

Total Payable: **$8,907.81**

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2015 to 08/31/2015

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	.306		
				221388.630	.027		
					.333	$5,977.49	$73,722.41
		APD00-0056-01(063)					
					Category Amount:	$5,977.49	$73,722.41
Category Number:	0020 DRAINAGE						
0200	668-1100	CATCH BASIN, GP 1	EA	64.000	10.000		
				2275.000	1.000		
					11.000	$2,275.00	$25,025.00
					Category Amount:	$2,275.00	$25,025.00
Category Number:	0040 EROSION CONTROL - TEMPORARY						
0285	163-0240	MULCH	TN	628.000	39.822		
				195.000	-3.170		
					36.652	$-618.15	$7,147.14
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	48.000	4.500		
		/SAND BAGS		415.540	1.500		
					6.000	$623.31	$2,493.24
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,841.000	546.000		
				0.350	352.000		
					898.000	$123.20	$314.30
0355	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				100.000	1.000		
					1.000	$100.00	$100.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	6.000		
				200.000	1.000		
					7.000	$200.00	$1,400.00

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2015 to 08/31/2015

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:		0040 EROSION CONTROL - TEMPORARY					
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000	10,715.250		
				2.950	119.250		
					10,834.500	$351.79	$31,961.78
					Category Amount:	$780.15	$43,416.46
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-48.090		
					-48.090	$-48.09	($48.09)
		(IN# 1)					
9060	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	7.060		
		TL		82.180	-7.060		
					.000	$-580.19	$0.00
		Temporary Asphalt 19mm					
9070	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		TL		71.310	7.060		
					7.060	$503.45	$503.45
		CORRECTED Temporary Asphalt - 19mm					
					Category Amount:	$-124.83	$455.36
					Project Total Amount:	$8,907.81	$825,156.27