Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2016 **to** 02/29/2016

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 48.16

District: 1 **Area:** 01

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 05/10/2017

Current Contract Amount $11,301,972.62
Original Contract Amount $8,975,697.90
Funds Available $8,858,116.90
Percent Complete 21.62%

Counties:
Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	$11,300,372.62	$8,974,097.90	$8,856,516.90	21.63%	$16,177.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2016 **to** 02/29/2016

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	$1,955,084.55	$1,942,142.18	$12,942.37
Non-Participating	$488,771.17	$485,535.56	$3,235.61
Total Earnings	**$2,443,855.72**	**$2,427,677.74**	**$16,177.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,443,855.72**	**$2,427,677.74**	**$16,177.98**
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:	**$2,443,855.72**	**$2,427,677.74**	

Total Payable: **$16,177.98**

Contract ID: B14870-14-000-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2016 to 02/29/2016

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	.420		
				221388.630	.035		
					.455	$7,748.60	$100,731.83
		APD00-0056-01(063)					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.420		
				1410264.850	.035		
					.455	$49,359.27	$641,670.51
		APD00-0056-01(063)					
					Category Amount:	$57,107.87	$742,402.34
Category Number:	0020	DRAINAGE					
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,453.000	4,635.400		
				45.160	400.800		
					5,036.200	$18,100.13	$227,434.79
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	947.000	276.900		
				52.320	88.400		
					365.300	$4,625.09	$19,112.50
0210	668-2100	DROP INLET, GP 1	EA	40.000	11.000		
				1900.000	.500		
					11.500	$950.00	$21,850.00
					Category Amount:	$23,675.22	$268,397.29
Category Number:	0030	EROSION CONTROL -PERMANENT					
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000	208.361		
				38.810	201.333		
					409.694	$7,813.73	$15,900.22
0245	603-7000	PLASTIC FILTER FABRIC	SY	130.000	319.472		
				4.560	90.223		
					409.695	$411.42	$1,868.21
0250	700-6910	PERMANENT GRASSING	AC	18.000	.000		
				750.000	1.650		
					1.650	$1,237.50	$1,237.50

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Project Number 132790-

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Category Number:	0030	EROSION CONTROL -PERMANENT					
0255	700-7000	AGRICULTURAL LIME	TN	55.000	.000		
				125.000	1.760		
					1.760	$220.00	$220.00
0265	700-8000	FERTILIZER MIXED GRADE	TN	11.000	.700		
				405.000	.400		
					1.100	$162.00	$445.50
0269	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,878.000	.000		
				4.050	569.770		
					569.770	$2,307.57	$2,307.57
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,890.000	.000		
				0.900	6,195.889		
					6,195.889	$5,576.30	$5,576.30
					Category Amount:	$17,728.52	$27,555.30
Category Number:	0040	EROSION CONTROL - TEMPORARY					
0285	163-0240	MULCH	TN	628.000	88.922		
				195.000	6.739		
					95.661	$1,314.11	$18,653.90
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	48.000	12.750		
				415.540	4.500		
					17.250	$1,869.93	$7,168.07
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	843.000	169.500		
				3.500	20.250		
					189.750	$70.88	$664.13
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000	54.750		
				135.000	2.250		
					57.000	$303.75	$7,695.00

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Project Number 132790-

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Category Number:	0040	EROSION CONTROL - TEMPORARY					
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,841.000	1,858.000		
				0.350	698.000		
					2,556.000	$244.30	$894.60
0330	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	480.000	.000		
				9.520	24.000		
					24.000	$228.48	$228.48
0345	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	2.000		
				1082.580	2.000		
					4.000	$2,165.16	$4,330.32
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000	33.000		
				35.000	12.000		
					45.000	$420.00	$1,575.00
0354	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000	1.000		
				305.080	1.000		
					2.000	$305.08	$610.16
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	12.000		
				200.000	1.000		
					13.000	$200.00	$2,600.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000	11,620.500		
				2.950	611.250		
					12,231.750	$1,803.19	$36,083.66
					Category Amount:	$8,924.88	$80,503.32
Category Number:	0010	ROADWAY					
1000	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD	EA	1.000	1.000		
				449.580	2.000		
					3.000	$899.16	$1,348.74

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Contract ID: B14870-14-000-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2016 **to** 02/29/2016

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					
1035	600-0001	FLOWABLE FILL	CY	52.000 264.520	.000 7.850 7.850	$2,076.48	$2,076.48
1040	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1200.000	.000 4.210 4.210	$5,052.00	$5,052.00
1185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	400.000 1.500	936.000 160.000 1,096.000	$240.00	$1,644.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	-48.090 -99,526.150 -99,574.240	$-99,526.15	($99,574.24)
					Category Amount:	$-91,258.51	$-89,453.02
					Project Total Amount:	$16,177.98	$2,443,855.72