

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0013

Pay Period: 07/01/2016  
to 07/29/2016

Contract Location:

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

Time Allowed: 841 Days

Elapsed Calender Days: 556 Days

Percent Time: 66.11

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: 05/10/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,301,972.62

Original Contract Amount \$8,975,697.90

Funds Available \$6,447,368.10

Percent Complete 42.95%

Counties:

Dawson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 132790-        | \$11,301,972.62        | \$8,975,697.90          | \$6,447,368.10          | 42.95%           | \$266,435.99    |

Chief Engineer

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Contract ID: B14870-14-000-0

Estimate Number: 0013

Pay Period: 07/01/2016  
to 07/29/2016

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            | \$3,883,683.59        | \$3,670,534.79        | \$213,148.80        |
| Non-Participating        | \$970,920.93          | \$917,633.74          | \$53,287.19         |
| Total Earnings           | <b>\$4,854,604.52</b> | <b>\$4,588,168.53</b> | <b>\$266,435.99</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$4,854,604.52</b> | <b>\$4,588,168.53</b> | <b>\$266,435.99</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              |
| Total:                   | <b>\$4,854,604.52</b> | <b>\$4,588,168.53</b> |                     |

Total Payable: **\$266,435.99**

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Estimate Number: 0013

Pay Period: 07/01/2016  
to 07/29/2016

Project Number 132790-

| LIN                                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0020                                                     | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .595                                       |                          |                      |
|                                                          |           |                                                                                                      |       | 221388.630             | .035                                       |                          |                      |
|                                                          |           |                                                                                                      |       |                        | .630                                       | \$7,748.60               | \$139,474.84         |
|                                                          |           | APD00-0056-01(063)                                                                                   |       |                        |                                            |                          |                      |
| 0030                                                     | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .595                                       |                          |                      |
|                                                          |           |                                                                                                      |       | 1410264.850            | .035                                       |                          |                      |
|                                                          |           |                                                                                                      |       |                        | .630                                       | \$49,359.27              | \$888,466.86         |
|                                                          |           | APD00-0056-01(063)                                                                                   |       |                        |                                            |                          |                      |
| 0037                                                     | 215-4000  | REMOVAL OF SOLID WASTE                                                                               | CY    | 750.000                | 225.000                                    |                          |                      |
|                                                          |           |                                                                                                      |       | 76.380                 | 117.000                                    |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 342.000                                    | \$8,936.46               | \$26,121.96          |
| 0100                                                     | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 14,999.000             | .000                                       |                          |                      |
|                                                          |           |                                                                                                      |       | 13.790                 | 3,545.000                                  |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 3,545.000                                  | \$48,885.55              | \$48,885.55          |
| 0120                                                     | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1                                                                      | LF    | 3,177.000              | 889.500                                    |                          |                      |
|                                                          |           |                                                                                                      |       | 28.390                 | 180.000                                    |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 1,069.500                                  | \$5,110.20               | \$30,363.11          |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$120,040.08             | \$1,133,312.32       |
| <b>Category Number: 0020 DRAINAGE</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0200                                                     | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 64.000                 | 32.000                                     |                          |                      |
|                                                          |           |                                                                                                      |       | 2275.000               | 3.000                                      |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 35.000                                     | \$6,825.00               | \$79,625.00          |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$6,825.00               | \$79,625.00          |
| <b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0285                                                     | 163-0240  | MULCH                                                                                                | TN    | 628.000                | 152.695                                    |                          |                      |
|                                                          |           |                                                                                                      |       | 195.000                | 19.110                                     |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 171.805                                    | \$3,726.45               | \$33,501.98          |
| 0299                                                     | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF                                                             |       | 182.000                | 126.000                                    |                          |                      |
|                                                          |           |                                                                                                      |       | 20.860                 | 45.000                                     |                          |                      |
|                                                          |           |                                                                                                      |       |                        | 171.000                                    | \$938.70                 | \$3,567.06           |

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| LIN                                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0300                                                     | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS                                               |       | 48.000<br>415.540      | 17.250<br>.750<br>18.000                   | \$311.66                 | \$7,479.72           |
| 0325                                                     | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 6,841.000<br>0.350     | 3,774.000<br>534.000<br>4,308.000          | \$186.90                 | \$1,507.80           |
| 0350                                                     | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 142.000<br>35.000      | 102.000<br>8.000<br>110.000                | \$280.00                 | \$3,850.00           |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$5,443.71               | \$49,906.56          |
| <b>Category Number: 0010 ROADWAY</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1035                                                     | 600-0001  | FLOWABLE FILL                                                                                        | CY    | 52.000<br>264.520      | 7.850<br>1.000<br>8.850                    | \$264.52                 | \$2,341.00           |
| 3135                                                     | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1                                                                      | LF    | .000<br>-28.390        | 180.000<br>-180.000<br>.000                | \$5,110.20               | \$0.00               |
|                                                          |           | TEMP. BARRIER WALL                                                                                   |       |                        |                                            |                          |                      |
| 9075                                                     | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | .000<br>21.250         | 11,087.910<br>6,058.940<br>17,146.850      | \$128,752.48             | \$364,370.56         |
|                                                          |           | GAB                                                                                                  |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$134,127.20             | \$366,711.56         |
| <b>Project Total Amount:</b>                             |           |                                                                                                      |       |                        |                                            | \$266,435.99             | \$4,854,604.52       |