Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0016 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 650 **Days**
Percent Time: 77.29

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: 05/10/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $11,301,972.62
Original Contract Amount $8,975,697.90
Funds Available $4,898,086.49
Percent Complete 56.66%

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	$4,898,086.49	56.66%	$1,071,513.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0016 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$5,123,108.85	$4,265,898.32	$857,210.53
Non-Participating	$1,280,777.28	$1,066,474.63	$214,302.65
Total Earnings	**$6,403,886.13**	**$5,332,372.95**	**$1,071,513.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,403,886.13**	**$5,332,372.95**	**$1,071,513.18**
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:	**$6,403,886.13**	**$5,332,372.95**	
		Total Payable:	**$1,071,513.18**

Contract ID: B14870-14-000-0 **Estimate Number:** 0016 **Pay Period:** 10/01/2016 to 10/31/2016

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	.700		
				221388.630	.035		
					.735	$7,748.60	$162,720.64
		APD00-0056-01(063)					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				1410264.850	.035		
					.735	$49,359.27	$1,036,544.66
		APD00-0056-01(063)					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,867.000	319.740		
				80.980	4,217.500		
					4,537.240	$341,533.15	$367,425.70
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	15,190.000	10,793.870		
		L & H LIME		72.060	2,602.630		
					13,396.500	$187,545.52	$965,351.79
0060	413-1000	BITUM TACK COAT	GL	8,631.000	12,182.000		
				2.650	4,186.000		
					16,368.000	$11,092.90	$43,375.20
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,676.000	517.170		
				23.650	1,849.730		
					2,366.900	$43,746.11	$55,977.19
0081	441-0108	CONC SIDEWALK, 8 IN	SY	634.000	40.960		
				51.190	285.442		
					326.402	$14,611.78	$16,708.52
0082	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				1679.900	1.000		
					1.000	$1,679.90	$1,679.90
0083	441-0304	CONC SPILLWAY, TP 4	EA	3.000	.000		
				1689.270	3.000		
					3.000	$5,067.81	$5,067.81

Estimate Summary By Project

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Project Number 132790-

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Category Number:	0010	ROADWAY					
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,999.000	13,050.000		
				13.790	1,375.960		
					14,425.960	$18,974.49	$198,933.99
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,619.000	1,442.000		
				16.510	-156.000		
					1,286.000	$-2,575.56	$21,231.86
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	12,896.000	.000		
				2.030	1,787.000		
					1,787.000	$3,627.61	$3,627.61
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	96.000	121.699		
				180.300	71.610		
					193.309	$12,911.28	$34,853.61
0119	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	260.000	.000		
				26.150	240.000		
					240.000	$6,276.00	$6,276.00
					Category Amount:	$701,598.86	$2,919,774.48
Category Number:	0020	DRAINAGE					
0190	611-8040	ADJUST DROP INLET TO GRADE	EA	9.000	4.000		
				750.000	2.000		
					6.000	$1,500.00	$4,500.00
0200	668-1100	CATCH BASIN, GP 1	EA	64.000	51.500		
				2275.000	3.250		
					54.750	$7,393.75	$124,556.25
0205	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	15.000	.000		
				205.000	.000		
					.000	$.00	$0.00

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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:	0020	DRAINAGE					
0210	668-2100	DROP INLET, GP 1	EA	40.000	29.000		
				1900.000	.500		
					29.500	$950.00	$56,050.00
					Category Amount:	$9,843.75	$185,106.25
Category Number:	0030	EROSION CONTROL -PERMANENT					
0245	603-7000	PLASTIC FILTER FABRIC	SY	130.000	464.225		
				4.560	21.333		
					485.558	$97.28	$2,214.14
					Category Amount:	$97.28	$2,214.14
Category Number:	0040	EROSION CONTROL - TEMPORARY					
0285	163-0240	MULCH	TN	628.000	194.985		
				195.000	4.815		
					199.800	$938.93	$38,961.00
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000	106.500		
				135.000	1.500		
					108.000	$202.50	$14,580.00
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,841.000	5,202.000		
				0.350	196.000		
					5,398.000	$68.60	$1,889.30
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000	142.000		
				35.000	2.000		
					144.000	$70.00	$5,040.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	20.000		
				200.000	1.000		
					21.000	$200.00	$4,200.00
					Category Amount:	$1,480.03	$64,670.30

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0016 **Pay Period:** 10/01/2016 **to** 10/31/2016

Project Number 132790-

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Category Number:	0010	ROADWAY					
1035	600-0001	FLOWABLE FILL	CY	52.000	8.850		
				264.520	4.074		
					12.924	$1,077.65	$3,418.66
					Category Amount:	$1,077.65	$3,418.66
Category Number:	0080	HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	.000		
					.000	$.00	$0.00
		MILESTONE 04 - FAIL TO MAINTAIN CABLE BARRIER					
		SEC SPEC PROV SEC 108					
					Category Amount:	$0.00	$0.00
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-357,871.520		
				1.000	-170,848.500		
					-528,720.020	$-170,848.50	($528,720.02)
		(IN# 1)					
9075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	20,628.040		
				21.250	2,244.590		
					22,872.630	$47,697.54	$486,043.39
		GAB					
9095	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	15,182.980		
				79.960	1,114.140		
					16,297.120	$89,086.63	$1,303,117.72
		RAP LEVELING					
9105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	.000	.000		
		TL & H LIME		69.220	5,655.590		
					5,655.590	$391,479.94	$391,479.94
		25MSP					
9110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	.000	.000		
		L & H LIME		-72.060	.000		
					.000	$.00	$0.00
		19MMSP					
					Category Amount:	$357,415.61	$1,651,921.03
					Project Total Amount:	$1,071,513.18	$6,403,886.13