

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0022

Pay Period: 03/04/2017  
to 03/31/2017

Contract Location:

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

Time Allowed:

841 Days

Elapsed Calender Days:

801 Days

Percent Time:

95.24

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 \$11,296,194.61

Original Contract Amount \$8,975,697.90

Funds Available \$3,344,724.50

Percent Complete 70.29%

Counties:

Dawson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 132790-        | \$11,296,194.61        | \$8,975,697.90          | \$3,344,724.50          | 70.39%           | \$483,907.62    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0022

Pay Period: 03/04/2017  
to 03/31/2017

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            | \$6,351,975.21        | \$5,884,903.92        | \$467,071.29        |
| Non-Participating        | \$1,587,993.90        | \$1,471,226.07        | \$116,767.83        |
| Total Earnings           | <b>\$7,939,969.11</b> | <b>\$7,356,129.99</b> | <b>\$583,839.12</b> |
| Stockpiled Materials     | \$11,501.00           | \$111,432.50          | (\$99,931.50)       |
| Gross Earnings           | <b>\$7,951,470.11</b> | <b>\$7,467,562.49</b> | <b>\$483,907.62</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>\$7,951,470.11</b> | <b>\$7,467,562.49</b> |                     |

Total Payable: **\$483,907.62**

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Contract ID: B14870-14-000-0

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Pay Period: 03/04/2017  
to 03/31/2017

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:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0020                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .875                                       |                          |                      |
|                                      |           |                                                                                                      |       | 221388.630             | .035                                       |                          |                      |
|                                      |           | APD00-0056-01(063)                                                                                   |       |                        | .910                                       | \$7,748.60               | \$201,463.65         |
| 0030                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .920                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1410264.850            | .030                                       |                          |                      |
|                                      |           | APD00-0056-01(063)                                                                                   |       |                        | .950                                       | \$42,307.95              | \$1,339,751.61       |
| 0060                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 8,631.000              | 18,889.000                                 |                          |                      |
|                                      |           |                                                                                                      |       | 2.650                  | 270.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 19,159.000                                 | \$715.50                 | \$50,771.35          |
| 0084                                 | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN                                                                            | SY    | 2,820.000              | 923.527                                    |                          |                      |
|                                      |           |                                                                                                      |       | 47.340                 | 580.856                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,504.383                                  | \$27,497.72              | \$71,217.49          |
| 0088                                 | 441-0756  | CONCRETE MEDIAN, 8 IN                                                                                | SY    | 2,400.000              | 746.667                                    |                          |                      |
|                                      |           |                                                                                                      |       | 49.660                 | 1,300.898                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2,047.565                                  | \$64,602.59              | \$101,682.08         |
| 0100                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 14,999.000             | 14,632.043                                 |                          |                      |
|                                      |           |                                                                                                      |       | 13.790                 | 32.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 14,664.043                                 | \$441.28                 | \$202,217.15         |
| 0135                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 1,521.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 15.860                 | 1,588.200                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,588.200                                  | \$25,188.85              | \$25,188.85          |
| 0140                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | 5.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 805.000                | 4.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4.000                                      | \$3,220.00               | \$3,220.00           |

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Contract ID: B14870-14-000-0

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Pay Period: 03/04/2017  
to 03/31/2017

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>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0145                                                     | 641-5012  | GUARDRAIL ANCHORAGE, TP 12                                                                           | EA    | 7.000<br>1827.000      | .000<br>8.000<br>8.000                     | \$14,616.00              | \$14,616.00          |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$186,338.49             | \$2,010,128.18       |
| <b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0314                                                     | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA                                                             |       | 12.000<br>795.720      | 8.250<br>.750<br>9.000                     | \$596.79                 | \$7,161.48           |
| 0325                                                     | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TP LF                                                           |       | 6,841.000<br>0.350     | 6,168.000<br>4.000<br>6,172.000            | \$1.40                   | \$2,160.20           |
| 0335                                                     | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALED LF                                                           |       | 422.000<br>0.500       | 58.000<br>10.000<br>68.000                 | \$5.00                   | \$34.00              |
| 0350                                                     | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 142.000<br>35.000      | 154.000<br>2.000<br>156.000                | \$70.00                  | \$5,460.00           |
| 0370                                                     | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 13,681.000<br>2.950    | 14,144.750<br>3,544.583<br>17,689.333      | \$10,456.52              | \$52,183.53          |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$11,129.71              | \$66,999.21          |
| <b>Category Number: 0050 TRAFFIC SIGNAL</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0390                                                     | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>120838.000    | .000<br>.200<br>.200                       | \$24,167.60              | \$24,167.60          |
|                                                          |           | 2                                                                                                    |       |                        |                                            |                          |                      |
| 0395                                                     | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>22248.000     | .000<br>.200<br>.200                       | \$4,449.60               | \$4,449.60           |
|                                                          |           | 3                                                                                                    |       |                        |                                            |                          |                      |

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Contract ID: B14870-14-000-0

Estimate Number: 0022

Pay Period: 03/04/2017  
to 03/31/2017

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: 0050 TRAFFIC SIGNAL</b>      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0400                                             | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 18935.000              | .200                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | .200                                       | \$3,787.00               | \$3,787.00           |
|                                                  | 4         |                                                                                                      |       |                        |                                            |                          |                      |
| 0405                                             | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 64937.000              | .500                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | .500                                       | \$32,468.50              | \$32,468.50          |
|                                                  | 5         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$64,872.70              | \$64,872.70          |
| <b>Category Number: 0060 SIGNING AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0460                                             | 636-1077  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF                                                           |       | 824.000                | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 23.990                 | 822.500                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 822.500                                    | \$19,731.78              | \$19,731.78          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$19,731.78              | \$19,731.78          |
| <b>Category Number: 0050 TRAFFIC SIGNAL</b>      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0705                                             | 647-2140  | PULL BOX, PB-4                                                                                       | EA    | 5.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 920.000                | 14.000                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 14.000                                     | \$12,880.00              | \$12,880.00          |
| 0710                                             | 647-2150  | PULL BOX, PB-5                                                                                       | EA    | 1.000                  | 1.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       | 1250.000               | 2.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 3.000                                      | \$2,500.00               | \$3,750.00           |
| 0720                                             | 682-9950  | DIRECTIONAL BORE -                                                                                   | LF    | 2,330.000              | 3,655.000                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 6.210                  | 240.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 3,895.000                                  | \$1,490.40               | \$24,187.95          |
|                                                  | 5 IN      |                                                                                                      |       |                        |                                            |                          |                      |
| 0735                                             | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 3,280.000              | 3,618.000                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 7.150                  | 2,062.000                                  |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 5,680.000                                  | \$14,743.30              | \$40,612.00          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$31,613.70              | \$81,429.95          |

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Contract ID: B14870-14-000-0

Estimate Number: 0022

Pay Period: 03/04/2017  
to 03/31/2017

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:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0935                                 | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | 18.000<br>50.000       | .000<br>26.100<br>26.100                   | \$1,305.00               | \$1,305.00           |
| 1045                                 | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS<br><br>116+15                                           |       | 1.000<br>75661.570     | .250<br>.750<br>1.000                      | \$56,746.18              | \$75,661.57          |
| 1080                                 | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS<br><br>136+80                                           |       | 1.000<br>125954.560    | .250<br>.750<br>1.000                      | \$94,465.92              | \$125,954.56         |
| 1145                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/DUAL 50 FT MAST ARMS)                                             | EA    | 1.000<br>10440.000     | .000<br>.250<br>.250                       | \$2,610.00               | \$2,610.00           |
| 1150                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/55 FT MAST ARM)                                                   | EA    | 3.000<br>14788.000     | 1.500<br>1.500<br>3.000                    | \$22,182.00              | \$44,364.00          |
| 1155                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/45 FT MAST ARM)                                                   | EA    | 6.000<br>7376.000      | 4.500<br>1.500<br>6.000                    | \$11,064.00              | \$44,256.00          |
| 1165                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/60 FT MAST ARM)                                                   | EA    | 1.000<br>12762.000     | .500<br>.500<br>1.000                      | \$6,381.00               | \$12,762.00          |
| 1170                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/65 FT MAST ARM)                                                   | EA    | 1.000<br>11109.000     | .500<br>.500<br>1.000                      | \$5,554.50               | \$11,109.00          |

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to 03/31/2017

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|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1175                                  | 641-5006  | GUARDRAIL ANCHORAGE, TP 6                                                                            | EA    | 2.000<br>450.000       | .000<br>2.000<br>2.000                     | \$900.00                 | \$900.00             |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$201,208.60             | \$318,922.13         |
| <b>Category Number: 0070 LIGHTING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 8065                                  | 639-3004  | STEEL STRAIN POLE, TP IV                                                                             | EA    | .000<br>17299.280      | .000<br>.250<br>.250                       | \$4,324.82               | \$4,324.82           |
|                                       |           | Steel Strain Pole, TP IV ( W/55 FT & 60 FT Mas Arm)                                                  |       |                        |                                            |                          |                      |
| 8135                                  | 681-2504  | LIGHTING STD, STEEL, 50 FT MH, 15 FT ARM                                                             | EA    | .000<br>6780.770       | .000<br>5.000<br>5.000                     | \$33,903.85              | \$33,903.85          |
|                                       |           | LT STD, STEEL,50' MH,15' ARM                                                                         |       |                        |                                            |                          |                      |
| 8145                                  | 681-2505  | LIGHTING STD, STEEL, 50 FT MH, DUAL 15 FT AF EA                                                      |       | .000<br>8094.170       | .000<br>2.000<br>2.000                     | \$16,188.34              | \$16,188.34          |
|                                       |           | LT STD, STEEL,50' MH, DUAL 15' ARMS                                                                  |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$54,417.01              | \$54,417.01          |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000<br>1.000          | -579,641.190<br>.000                       |                          |                      |
|                                       |           | (IN# 1)                                                                                              |       |                        | -579,641.190                               | \$ .00                   | (\$579,641.19)       |
| 9095                                  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | .000<br>79.960         | 16,297.120<br>181.680<br>16,478.800        | \$14,527.13              | \$1,317,644.85       |
|                                       |           | RAP LEVELING                                                                                         |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$14,527.13              | \$738,003.66         |
| <b>Project Total Amount:</b>          |           |                                                                                                      |       |                        |                                            | \$583,839.12             | \$7,939,969.11       |