

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0009

Pay Period: 08/01/2014  
to 08/29/2014

<b>Contract Location:</b>	<b>Time Allowed:</b>	636	<b>Days</b>
INTERSECTION IMPROVEMENTS ON SR 16 AT VAUGHN RD	<b>Elapsed Calender Days:</b>	604	<b>Days</b>
	<b>Percent Time:</b>	94.97	

District: 3 Area: 01

<b>Contractor:</b>		<b>Date Let:</b>	12/14/2012
C. W. MATTHEWS CONTRACTING CO., INC.		<b>Date Awarded:</b>	12/28/2012
P. O. DRAWER 970		<b>Date Contract Executed:</b>	01/24/2013
		<b>Date Notice to Proceed:</b>	01/03/2013
MARIETTA	GA 30061-0970	<b>Date Work Began:</b>	04/03/2013
<b>Phone:</b>		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	09/30/2014
<b>Surety Co:</b>	FEDERAL INSURANCE COMPANY		

<b>Current Contract Amount</b>	\$1,690,793.63	<b>Counties:</b>
<b>Original Contract Amount</b>	\$1,531,876.90	Spalding
<b>Funds Available</b>	\$257,161.10	
<b>Percent Complete</b>	84.79%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000408	\$1,690,793.63	\$1,531,876.90	\$257,161.10	84.79%	\$320,442.84

Chief Engineer

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 Project Number: 0000408 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(408)

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,290,269.33	\$1,001,870.76	\$288,398.57
Non-Participating	\$143,363.20	\$111,318.93	\$32,044.27
<b>Total Earnings</b>	<b>\$1,433,632.53</b>	<b>\$1,113,189.69</b>	<b>\$320,442.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,433,632.53</b>	<b>\$1,113,189.69</b>	<b>\$320,442.84</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
<b>Total:</b>	<b>\$1,433,632.53</b>	<b>\$1,113,189.69</b>	

**Total Payable: \$320,442.84**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(408)	LS	1.000 35929.750	.525 .383 .908	\$13,761.09	\$32,624.21
0010	210-0100	GRADING COMPLETE -  STP00-0000-00(408)	LS	1.000 310123.590	.900 .050 .950	\$15,506.18	\$294,617.41
0030	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	564.000 26.480	560.000 220.000 780.000	\$5,825.60	\$20,654.40
0065	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1887.000	3.000 4.000 7.000	\$7,548.00	\$13,209.00
0080	641-1200	GUARDRAIL, TP W	LF	1,275.000 15.650	.000 1,177.000 1,177.000	\$18,420.05	\$18,420.05
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 854.000	.000 2.000 2.000	\$1,708.00	\$1,708.00
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1807.000	.000 2.000 2.000	\$3,614.00	\$3,614.00
0095	634-1200	RIGHT OF WAY MARKERS	EA	68.000 107.430	.000 68.000 68.000	\$7,305.24	\$7,305.24
0105	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2426.430	.000 1.000 1.000	\$2,426.43	\$2,426.43

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<b>Category Number:</b> 0010 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	86.000 29.690	.000 57.113 57.113	\$1,695.68	\$1,695.68
0115	441-0748	CONCRETE MEDIAN, 6 IN	SY	53.000 43.530	.000 39.115 39.115	\$1,702.68	\$1,702.68
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		7,400.000 2.020	8,437.000 .000 8,437.000	\$0.00	\$17,042.74
0145	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,925.000 67.590	3,350.410 .000 3,350.410	\$0.00	\$226,454.21
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,775.000 67.520	.000 2,258.630 2,258.630	\$152,502.70	\$152,502.70
0160	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,225.000 65.410	1,200.650 98.470 1,299.120	\$6,440.92	\$84,975.44
0165	413-1000	BITUM TACK COAT	GL	2,050.000 2.540	1,931.000 1,035.000 2,966.000	\$2,628.90	\$7,533.64
0170	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	120.000 42.820	.000 204.264 204.264	\$8,746.58	\$8,746.58

**Category Amount:** \$249,832.05 \$895,232.41

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<b>Category Number: 0020 PERM EROSION CONTROL</b>							
0180	700-6910	PERMANENT GRASSING	AC	8.000 625.000	.000 5.033 5.033	\$3,145.63	\$3,145.63
0185	700-7000	AGRICULTURAL LIME	TN	24.000 100.000	.000 5.940 5.940	\$594.00	\$594.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	7.000 375.000	.000 1.800 1.800	\$675.00	\$675.00
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,000.000 0.850	.000 4,850.567 4,850.567	\$4,122.98	\$4,122.98

**Category Amount:** \$8,537.61 \$8,537.61

<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0225	163-0240	MULCH	TN	107.000 230.000	55.030 23.677 78.707	\$5,445.71	\$18,102.61
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,100.000 0.750	1,161.000 97.000 1,258.000	\$72.75	\$943.50
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		24.000 205.000	16.500 1.500 18.000	\$307.50	\$3,690.00
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,432.000 1.950	989.250 12.000 1,001.250	\$23.40	\$1,952.44

**Category Amount:** \$5,849.36 \$24,688.55

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<b>Category Number: 0040 SIGNING-MARKNING</b>							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		60.000 11.550	.000 60.000 60.000	\$693.00	\$693.00
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		114.000 16.890	.000 113.220 113.220	\$1,912.29	\$1,912.29
0360	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		132.000 39.740	.000 131.660 131.660	\$5,232.17	\$5,232.17
0365	636-2070	GALV STEEL POSTS, TP 7	LF	276.000 4.900	.000 275.820 275.820	\$1,351.52	\$1,351.52
0370	636-2080	GALV STEEL POSTS, TP 8	LF	165.000 9.100	.000 164.850 164.850	\$1,500.14	\$1,500.14
<b>Category Amount:</b>						\$10,689.12	\$10,689.12
<b>Category Number: 0050 SIGNALS</b>							
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56444.000	.000 .800 .800	\$45,155.20	\$45,155.20
	1						
<b>Category Amount:</b>						\$45,155.20	\$45,155.20
<b>Category Number: 0020 PERM EROSION CONTROL</b>							
0390	163-0240	MULCH	TN	24.000 230.000	.000 1.650 1.650	\$379.50	\$379.50
<b>Category Amount:</b>						\$379.50	\$379.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0050 SIGNALS							
0405	639-4004	STRAIN POLE, TP IV	EA	1.000 6875.000	4.000 .000 4.000	\$0.00	\$27,500.00
<b>Category Amount:</b>						\$0.00	\$27,500.00
<b>Project Total Amount:</b>						\$320,442.84	\$1,433,632.53