Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0001 **Pay Period:** 01/21/2015 **to** 06/30/2015

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

Time Allowed: 831 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 19.37

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: 04/30/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $9,843,262.79
Original Contract Amount $8,975,697.90
Funds Available $9,292,208.82
Percent Complete 5.60%

Counties:
Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	$9,841,662.79	$8,974,097.90	$9,290,608.82	5.60%	$551,053.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0001 **Pay Period:** 01/21/2015 **to** 06/30/2015

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	$440,843.18	$0.00	$440,843.18
Non-Participating	$110,210.79	$0.00	$110,210.79
Total Earnings	**$551,053.97**	**$0.00**	**$551,053.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$551,053.97**	**$0.00**	**$551,053.97**
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:	**$551,053.97**	**$0.00**	

Total Payable: **$551,053.97**

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0001 **Pay Period:** 01/21/2015 to 06/30/2015

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	.000		
				221388.630	.250		
					.250	$55,347.16	$55,347.16
		APD00-0056-01(063)					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1410264.850	.140		
					.140	$197,437.08	$197,437.08
		APD00-0056-01(063)					
0114	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	53.000	.000		
				799.470	12.523		
					12.523	$10,011.76	$10,011.76
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	.000		
				7800.000	4.000		
					4.000	$31,200.00	$31,200.00
					Category Amount:	$293,996.00	$293,996.00
Category Number:	0020	DRAINAGE					
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,453.000	.000		
				45.160	3,055.100		
					3,055.100	$137,968.32	$137,968.32
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	947.000	.000		
				52.320	276.900		
					276.900	$14,487.41	$14,487.41
0173	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	156.000	.000		
				56.050	144.300		
					144.300	$8,088.02	$8,088.02
0174	550-4136	FLARED END SECTION 36 IN, SIDE DRAIN	EA	1.000	.000		
				811.690	1.000		
					1.000	$811.69	$811.69

Estimate Summary By Project

Contract ID: B14870-14-000-0 **Estimate Number:** 0001 **Pay Period:** 01/21/2015 to 06/30/2015

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						
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000	.000		
				530.330	11.000		
					11.000	$5,833.63	$5,833.63
0180	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	.000		
				627.800	2.000		
					2.000	$1,255.60	$1,255.60
0188	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000	.000		
				1900.000	.500		
					.500	$950.00	$950.00
0200	668-1100	CATCH BASIN, GP 1	EA	64.000	.000		
				2275.000	8.500		
					8.500	$19,337.50	$19,337.50
0210	668-2100	DROP INLET, GP 1	EA	40.000	.000		
				1900.000	5.000		
					5.000	$9,500.00	$9,500.00
					Category Amount:	$198,232.17	$198,232.17
Category Number:	0030 EROSION CONTROL -PERMANENT						
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000	.000		
				38.810	61.222		
					61.222	$2,376.03	$2,376.03
0245	603-7000	PLASTIC FILTER FABRIC	SY	130.000	.000		
				4.560	61.222		
					61.222	$279.17	$279.17
0265	700-8000	FERTILIZER MIXED GRADE	TN	11.000	.000		
				405.000	.200		
					.200	$81.00	$81.00
					Category Amount:	$2,736.20	$2,736.20

Contract ID: B14870-14-000-0 **Estimate Number:** 0001 **Pay Period:** 01/21/2015 to 06/30/2015

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:	0040	EROSION CONTROL - TEMPORARY					
0280	163-0232	TEMPORARY GRASSING	AC	9.000	.000		
				150.000	1.795		
					1.795	$269.25	$269.25
0285	163-0240	MULCH	TN	628.000	.000		
				195.000	12.030		
					12.030	$2,345.85	$2,345.85
0290	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				1501.270	2.250		
					2.250	$3,377.86	$3,377.86
0295	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000	.000		
				325.000	7.500		
					7.500	$2,437.50	$2,437.50
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	48.000	.000		
		/SAND BAGS		415.540	.750		
					.750	$311.66	$311.66
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	843.000	.000		
		RAW CHECK DAM		3.500	47.250		
					47.250	$165.38	$165.38
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000	.000		
				135.000	17.250		
					17.250	$2,328.75	$2,328.75
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,841.000	.000		
				0.350	20.000		
					20.000	$7.00	$7.00
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000	.000		
				35.000	3.000		
					3.000	$105.00	$105.00

Contract ID: B14870-14-000-0 **Estimate Number:** 0001 **Pay Period:** 01/21/2015 **to** 06/30/2015

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:	0040	EROSION CONTROL - TEMPORARY					
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	.000 5.000 5.000	$1,000.00	$1,000.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000 2.950	.000 10,284.000 10,284.000	$30,337.80	$30,337.80
				Category Amount:		$42,686.05	$42,686.05
Category Number:	0010	ROADWAY					
0995	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI ER	EA	1.000 769.400	.000 3.000 3.000	$2,308.20	$2,308.20
1120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,546.000 21.250	.000 491.640 491.640	$10,447.35	$10,447.35
1185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	400.000 1.500	.000 432.000 432.000	$648.00	$648.00
				Category Amount:		$13,403.55	$13,403.55
				Project Total Amount:		$551,053.97	$551,053.97