

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0004

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 30.08

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 \$9,873,194.16
Original Contract Amount \$8,975,697.90
Funds Available \$8,962,459.78
Percent Complete 9.22%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	\$9,871,594.16	\$8,974,097.90	\$8,960,859.78	9.23%	\$85,578.11

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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	\$728,587.52	\$660,125.03	\$68,462.49
Non-Participating	\$182,146.86	\$165,031.24	\$17,115.62
Total Earnings	\$910,734.38	\$825,156.27	\$85,578.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$910,734.38	\$825,156.27	\$85,578.11
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:	\$910,734.38	\$825,156.27	

Total Payable:	\$85,578.11
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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: 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - APD00-0056-01(063)	LS	1.000 221388.630	.333 .001 .334	\$221.39	\$73,943.80
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.175 .035 .210	\$49,359.27	\$296,155.62
0112	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 537.190	.000 145.120 145.120	\$77,957.01	\$77,957.01
0113	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		334.000 402.970	152.120 -152.120 .000	\$-61,299.80	\$0.00

Category Amount: \$66,237.87 \$448,056.43

Category Number: 0020 DRAINAGE							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,453.000 45.160	3,268.000 202.300 3,470.300	\$9,135.87	\$156,718.75
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 530.330	11.000 1.000 12.000	\$530.33	\$6,363.96

Category Amount: \$9,666.20 \$163,082.71

Category Number: 0030 EROSION CONTROL -PERMANENT							
0265	700-8000	FERTILIZER MIXED GRADE	TN	11.000 405.000	.200 .020 .220	\$8.10	\$89.10

Category Amount: \$8.10 \$89.10

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0280	163-0232	TEMPORARY GRASSING	AC	9.000 150.000	1.795 .074 1.869	\$11.10	\$280.35
0285	163-0240	MULCH	TN	628.000 195.000	36.652 1.590 38.242	\$310.05	\$7,457.19
0290	163-0300	CONSTRUCTION EXIT	EA	4.000 1501.270	2.250 .750 3.000	\$1,125.95	\$4,503.81
0299	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		182.000 20.860	.000 87.000 87.000	\$1,814.82	\$1,814.82
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		142.000 135.000	29.250 1.500 30.750	\$202.50	\$4,151.25
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,841.000 0.350	898.000 184.000 1,082.000	\$64.40	\$378.70
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	7.000 4.000 11.000	\$140.00	\$385.00
0355	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 100.000	1.000 4.000 5.000	\$400.00	\$500.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000	10,834.500		
				2.950	350.250		
					11,184.750	\$1,033.24	\$32,995.01
Category Amount:						\$5,302.06	\$54,066.13
Category Number: 0010 ROADWAY							
1120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,546.000	491.640		
				21.250	183.900		
					675.540	\$3,907.88	\$14,355.23
1185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	400.000	432.000		
				1.500	304.000		
					736.000	\$456.00	\$1,104.00
Category Amount:						\$4,363.88	\$15,459.23
Project Total Amount:						\$85,578.11	\$910,734.38