

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 11/30/2015

**Contract Location:**

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

**Time Allowed:** 841 **Days**

**Elapsed Calender Days:** 314 **Days**

**Percent Time:** 37.34

**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

MARIETTA GA 30061-0970

**Date Work Began:** 01/29/2015

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/10/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,873,194.16

**Original Contract Amount** \$8,975,697.90

**Funds Available** \$7,812,647.10

**Percent Complete** 20.87%

**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          | \$7,811,047.10          | 20.87%           | \$1,149,812.68  |

Chief Engineer

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Pay Period: 10/01/2015  
to 11/30/2015

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            | \$1,648,437.64        | \$728,587.52        | \$919,850.12          |
| Non-Participating        | \$412,109.42          | \$182,146.86        | \$229,962.56          |
| <b>Total Earnings</b>    | <b>\$2,060,547.06</b> | <b>\$910,734.38</b> | <b>\$1,149,812.68</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$2,060,547.06</b> | <b>\$910,734.38</b> | <b>\$1,149,812.68</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>\$2,060,547.06</b> | <b>\$910,734.38</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,149,812.68</b> |
|-----------------------|-----------------------|

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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 -<br><br>APD00-0056-01(063)  | LS    | 1.000<br>221388.630    | .334<br>.008<br>.342                       | \$1,771.11               | \$75,714.91          |
| 0030                                 | 210-0100  | GRADING COMPLETE -<br><br>APD00-0056-01(063)   | LS    | 1.000<br>1410264.850   | .210<br>.070<br>.280                       | \$98,718.54              | \$394,874.16         |
| 0040                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,867.000<br>80.980    | .000<br>319.740<br>319.740                 | \$25,892.55              | \$25,892.55          |
| 0045                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 8,944.000<br>69.220    | .000<br>351.910<br>351.910                 | \$24,359.21              | \$24,359.21          |
| 0055                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 15,190.000<br>72.060   | .000<br>9,507.520<br>9,507.520             | \$685,111.89             | \$685,111.89         |
| 0060                                 | 413-1000  | BITUM TACK COAT  | GL    | 8,631.000<br>2.650     | .000<br>3,175.000<br>3,175.000             | \$8,413.75               | \$8,413.75           |
| 0079                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 51,912.000<br>2.740    | .000<br>54,034.733<br>54,034.733           | \$148,055.17             | \$148,055.17         |
| 0112                                 | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF  |       | .000<br>537.190        | 145.120<br>67.500<br>212.620               | \$36,260.33              | \$114,217.34         |
| 0113                                 | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF  |       | 334.000<br>402.970     | .000<br>105.820<br>105.820                 | \$42,642.29              | \$42,642.29          |

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| 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> |           |  |       |                        |  |                          |                      |
| 0119                                 | 515-2020  | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND  | LF    | 260.000<br>26.150      | .000<br>250.900<br>250.900                 | \$6,561.04               | \$6,561.04           |

**Category Amount:** \$1,077,785.88 \$1,525,842.31

|                                       |          |                                 |    |                     |                                   |            |              |
|---------------------------------------|----------|---------------------------------|----|---------------------|-----------------------------------|------------|--------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |                                 |    |                     |                                   |            |              |
| 0150                                  | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,453.000<br>45.160 | 3,470.300<br>199.900<br>3,670.200 | \$9,027.48 | \$165,746.23 |
| 0200                                  | 668-1100 | CATCH BASIN, GP 1               | EA | 64.000<br>2275.000  | 11.000<br>2.000<br>13.000         | \$4,550.00 | \$29,575.00  |
| 0210                                  | 668-2100 | DROP INLET, GP 1                | EA | 40.000<br>1900.000  | 6.500<br>2.500<br>9.000           | \$4,750.00 | \$17,100.00  |
| 0220                                  | 668-4300 | STORM SEWER MANHOLE, TP 1       | EA | 7.000<br>1900.000   | .000<br>.500<br>.500              | \$950.00   | \$950.00     |

**Category Amount:** \$19,277.48 \$213,371.23

|   |          |                                 |    |                   |                              |            |            |
|---|----------|---------------------------------|----|-------------------|------------------------------|------------|------------|
| <b>Category Number: 0030 EROSION CONTROL -PERMANENT</b> |          |                                 |    |                   |                              |            |            |
| 0239  | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 130.000<br>38.810 | 169.111<br>39.250<br>208.361 | \$1,523.29 | \$8,086.49 |
| 0245  | 603-7000 | PLASTIC FILTER FABRIC           | SY | 130.000<br>4.560  | 169.111<br>39.250<br>208.361 | \$178.98   | \$950.13   |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL -PERMANENT</b>  |           |  |       |                        |  |                          |                      |
| 0265   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 11.000<br>405.000      | .220<br>.020<br>.240                       | \$8.10                   | \$97.20              |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$1,710.37               | \$9,133.82           |
| <b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0280   | 163-0232  | TEMPORARY GRASSING   | AC    | 9.000<br>150.000       | 1.869<br>.061<br>1.930                     | \$9.15                   | \$289.50             |
| 0285   | 163-0240  | MULCH  | TN    | 628.000<br>195.000     | 38.242<br>16.180<br>54.422                 | \$3,155.10               | \$10,612.29          |
| 0299   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 182.000<br>20.860      | 87.000<br>30.000<br>117.000                | \$625.80                 | \$2,440.62           |
| 0300   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS  |       | 48.000<br>415.540      | 6.000<br>1.500<br>7.500                    | \$623.31                 | \$3,116.55           |
| 0310   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM  |       | 843.000<br>3.500       | 47.250<br>18.000<br>65.250                 | \$63.00                  | \$228.38             |
| 0315   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TRAP   |       | 142.000<br>135.000     | 30.750<br>4.500<br>35.250                  | \$607.50                 | \$4,758.75           |
| 0325   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TRAP  |       | 6,841.000<br>0.350     | 1,082.000<br>454.000<br>1,536.000          | \$158.90                 | \$537.60             |

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| <b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0345   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 4.000<br>1082.580      | .000<br>1.000<br>1.000                     | \$1,082.58               | \$1,082.58           |
| 0355   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING  | EA    | 6.000<br>100.000       | 5.000<br>1.000<br>6.000                    | \$100.00                 | \$600.00             |
| 0360   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 27.000<br>200.000      | 8.000<br>2.000<br>10.000                   | \$400.00                 | \$2,000.00           |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$6,825.34               | \$25,666.27          |
| <b>Category Number: 0010 ROADWAY</b>                     |           |  |       |                        |  |                          |                      |
| 1120   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 24,546.000<br>21.250   | 675.540<br>1,430.710<br>2,106.250          | \$30,402.59              | \$44,757.81          |
| 9050   | 402-3143  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL<br>Temporary Asphalt 25mm                            |       | .000<br>68.470         | .000<br>120.630<br>120.630                 | \$8,259.54               | \$8,259.54           |
| 9070   | 402-3192  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>TL<br>CORRECTED Temporary Asphalt - 19mm                |       | .000<br>71.310         | 7.060<br>77.850<br>84.910                  | \$5,551.48               | \$6,054.93           |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$44,213.61              | \$59,072.28          |
| <b>Project Total Amount:</b>                             |           |  |       |                        |  | \$1,149,812.68           | \$2,060,547.06       |