

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: krender

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0006

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

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

Time Allowed: 841 Days

Elapsed Calender Days: 345 Days

Percent Time: 41.02

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 \$11,301,972.62

Original Contract Amount \$8,975,697.90

Funds Available \$9,024,867.99

Percent Complete 20.15%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	\$11,300,372.62	\$8,974,097.90	\$9,023,267.99	20.15%	\$216,557.57

Chief Engineer

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Page 2 of 5

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Contract ID: B14870-14-000-0

Estimate Number: 0006

Pay Period: 12/01/2015
to 12/31/2015

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	\$1,821,683.70	\$1,648,437.64	\$173,246.06
Non-Participating	\$455,420.93	\$412,109.42	\$43,311.51
Total Earnings	\$2,277,104.63	\$2,060,547.06	\$216,557.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,277,104.63	\$2,060,547.06	\$216,557.57
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:	\$2,277,104.63	\$2,060,547.06	

Total Payable: **\$216,557.57**

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Page 3 of 5

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Pay Period: 12/01/2015
to 12/31/2015

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	.342		
				221388.630	.043		
		APD00-0056-01(063)			.385	\$9,519.71	\$85,234.62
0030	210-0100	GRADING COMPLETE -	LS	1.000	.280		
				1410264.850	.105		
		APD00-0056-01(063)			.385	\$148,077.81	\$542,951.97
0114	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	53.000	50.983		
				799.470	-20.392		
					30.591	\$-16,302.79	\$24,456.59
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,177.000	243.000		
				28.390	144.000		
					387.000	\$4,088.16	\$10,986.93
Category Amount:						\$145,382.89	\$663,630.11
Category Number: 0020 DRAINAGE							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,453.000	3,670.200		
				45.160	324.100		
					3,994.300	\$14,636.36	\$180,382.59
0200	668-1100	CATCH BASIN, GP 1	EA	64.000	13.000		
				2275.000	1.500		
					14.500	\$3,412.50	\$32,987.50
0210	668-2100	DROP INLET, GP 1	EA	40.000	9.000		
				1900.000	1.000		
					10.000	\$1,900.00	\$19,000.00
0220	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	.500		
				1900.000	.750		
					1.250	\$1,425.00	\$2,375.00
Category Amount:						\$21,373.86	\$234,745.09

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Page 4 of 5

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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: 0030 EROSION CONTROL -PERMANENT							
0265	700-8000	FERTILIZER MIXED GRADE	TN	11.000 405.000	.240 .380 .620	\$153.90	\$251.10
Category Amount:						\$153.90	\$251.10
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0280	163-0232	TEMPORARY GRASSING	AC	9.000 150.000	1.930 3.897 5.827	\$584.55	\$874.05
0285	163-0240	MULCH	TN	628.000 195.000	54.422 30.590 85.012	\$5,965.05	\$16,577.34
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		142.000 135.000	35.250 11.250 46.500	\$1,518.75	\$6,277.50
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,841.000 0.350	1,536.000 184.000 1,720.000	\$64.40	\$602.00
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	11.000 19.000 30.000	\$665.00	\$1,050.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000 2.950	11,184.750 203.250 11,388.000	\$599.59	\$33,594.60
Category Amount:						\$9,597.34	\$61,175.49

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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
1000	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		1.000	.000		
				449.580	1.000		
					1.000	\$449.58	\$449.58
1105	615-1000	JACK OR BORE PIPE -	LF	88.000	.000		
				495.000	80.000		
					80.000	\$39,600.00	\$39,600.00
		STEEL, 54 IN DIA, 0.5 IN THK					
Category Amount:						\$40,049.58	\$40,049.58
Project Total Amount:						\$216,557.57	\$2,277,104.63