

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 841 **Days**

Elapsed Calender Days: 376 **Days**

Percent Time: 44.71

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 \$8,874,294.88

Percent Complete 21.48%

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 | \$8,872,694.88 | 21.48% | \$150,573.11 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2016

to 01/31/2016

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 | \$1,942,142.18 | \$1,821,683.70 | \$120,458.48 |
| Non-Participating | \$485,535.56 | \$455,420.93 | \$30,114.63 |
| Total Earnings | \$2,427,677.74 | \$2,277,104.63 | \$150,573.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,427,677.74 | \$2,277,104.63 | \$150,573.11 |
| 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: | \$2,427,677.74 | \$2,277,104.63 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$150,573.11 |
|-----------------------|---------------------|

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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 | .385 .035 .420 | \$7,748.60 | \$92,983.22 |
| 0030 | 210-0100 | GRADING COMPLETE - APD00-0056-01(063) | LS | 1.000 1410264.850 | .385 .035 .420 | \$49,359.27 | \$592,311.24 |
| 0038 | 318-3000 | AGGR SURF CRS | TN | 1,000.000 21.020 | .000 52.210 52.210 | \$1,097.45 | \$1,097.45 |
| 0115 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 96.000 180.300 | 8.944 2.778 11.722 | \$500.87 | \$2,113.48 |

Category Amount: \$58,706.19 \$688,505.39

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|---------------------|-----------------------------------|-------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0150 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,453.000 45.160 | 3,994.300 641.100 4,635.400 | \$28,952.08 | \$209,334.66 |
| 0165 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 473.000 79.080 | .000 30.500 30.500 | \$2,411.94 | \$2,411.94 |
| 0200 | 668-1100 | CATCH BASIN, GP 1 | EA | 64.000 2275.000 | 14.500 4.500 19.000 | \$10,237.50 | \$43,225.00 |
| 0210 | 668-2100 | DROP INLET, GP 1 | EA | 40.000 1900.000 | 10.000 1.000 11.000 | \$1,900.00 | \$20,900.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0220 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 7.000 1900.000 | 1.250 .250 1.500 | \$475.00 | \$2,850.00 |
| Category Amount: | | | | | | \$43,976.52 | \$278,721.60 |
| Category Number: 0030 EROSION CONTROL -PERMANENT | | | | | | | |
| 0245 | 603-7000 | PLASTIC FILTER FABRIC | SY | 130.000 4.560 | 208.361 111.111 319.472 | \$506.67 | \$1,456.79 |
| 0265 | 700-8000 | FERTILIZER MIXED GRADE | TN | 11.000 405.000 | .620 .080 .700 | \$32.40 | \$283.50 |
| Category Amount: | | | | | | \$539.07 | \$1,740.29 |
| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0280 | 163-0232 | TEMPORARY GRASSING | AC | 9.000 150.000 | 5.827 1.070 6.897 | \$160.50 | \$1,034.55 |
| 0285 | 163-0240 | MULCH | TN | 628.000 195.000 | 85.012 3.910 88.922 | \$762.45 | \$17,339.79 |
| 0290 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1501.270 | 3.000 .750 3.750 | \$1,125.95 | \$5,629.76 |
| 0300 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 48.000 415.540 | 7.500 5.250 12.750 | \$2,181.59 | \$5,298.14 |
| 0310 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 843.000 3.500 | 65.250 104.250 169.500 | \$364.88 | \$593.25 |

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| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0314 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 12.000 795.720 | 5.250 2.250 7.500 | \$1,790.37 | \$5,967.90 |
| 0315 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 142.000 135.000 | 46.500 8.250 54.750 | \$1,113.75 | \$7,391.25 |
| 0325 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 6,841.000 0.350 | 1,720.000 138.000 1,858.000 | \$48.30 | \$650.30 |
| 0345 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | | 4.000 1082.580 | 1.000 1.000 2.000 | \$1,082.58 | \$2,165.16 |
| 0350 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 142.000 35.000 | 30.000 3.000 33.000 | \$105.00 | \$1,155.00 |
| 0354 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM EA | | 12.000 305.080 | .000 1.000 1.000 | \$305.08 | \$305.08 |
| 0360 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 27.000 200.000 | 11.000 1.000 12.000 | \$200.00 | \$2,400.00 |
| 0370 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 13,681.000 2.950 | 11,388.000 232.500 11,620.500 | \$685.88 | \$34,280.48 |

Category Amount: \$9,926.33 \$84,210.66

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1105 | 615-1000 | JACK OR BORE PIPE - | LF | 88.000 495.000 | 80.000 75.000 155.000 | \$37,125.00 | \$76,725.00 |
| | | STEEL, 54 IN DIA, 0.5 IN THK | | | | | |
| 1185 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 400.000 1.500 | 736.000 200.000 936.000 | \$300.00 | \$1,404.00 |
| Category Amount: | | | | | | \$37,425.00 | \$78,129.00 |
| Project Total Amount: | | | | | | \$150,573.11 | \$2,427,677.74 |