

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0010

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 55.41

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 \$11,301,972.62
Original Contract Amount \$8,975,697.90
Funds Available \$7,064,751.42
Percent Complete 37.49%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	\$11,301,972.62	\$8,975,697.90	\$7,064,751.42	37.49%	\$1,160,009.94

Chief Engineer

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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	\$3,389,776.94	\$2,461,768.99	\$928,007.95
Non-Participating	\$847,444.26	\$615,442.27	\$232,001.99
Total Earnings	\$4,237,221.20	\$3,077,211.26	\$1,160,009.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,237,221.20	\$3,077,211.26	\$1,160,009.94
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:	\$4,237,221.20	\$3,077,211.26	

Total Payable: \$1,160,009.94

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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	.490 .035 .525	\$7,748.60	\$116,229.03
0024	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	1.000 2.000 3.000	\$17,000.00	\$25,500.00
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.490 .035 .525	\$49,359.27	\$740,389.05
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,944.000 69.220	351.910 2,905.410 3,257.320	\$201,112.48	\$225,471.69
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,190.000 72.060	9,725.320 1,068.550 10,793.870	\$76,999.71	\$777,806.27
0060	413-1000	BITUM TACK COAT	GL	8,631.000 2.650	5,798.000 6,384.000 12,182.000	\$16,917.60	\$32,282.30
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	96.000 180.300	13.278 1.912 15.190	\$344.73	\$2,738.76
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,177.000 28.390	387.000 502.500 889.500	\$14,265.98	\$25,252.91

Category Amount: \$383,748.37 \$1,945,670.01

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Category Number: 0020 DRAINAGE							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,453.000 45.160	6,496.200 861.400 7,357.600	\$38,900.82	\$332,269.22
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	25.500 3.000 28.500	\$6,825.00	\$64,837.50
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	15.000 3.000 18.000	\$5,700.00	\$34,200.00
0220	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1900.000	1.500 1.000 2.500	\$1,900.00	\$4,750.00

Category Amount: \$53,325.82 \$436,056.72

Category Number: 0040 EROSION CONTROL - TEMPORARY							
0285	163-0240	MULCH	TN	628.000 195.000	115.596 26.076 141.672	\$5,084.82	\$27,626.04
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000 135.000	66.750 6.000 72.750	\$810.00	\$9,821.25
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,841.000 0.350	3,036.000 200.000 3,236.000	\$70.00	\$1,132.60
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	52.000 21.000 73.000	\$735.00	\$2,555.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000 2.950	12,317.250 276.750 12,594.000	\$816.41	\$37,152.30
Category Amount:						\$7,716.23	\$81,287.19
Category Number: 0010 ROADWAY							
1050	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.5 IN THK	LF	44.000 350.000	.000 42.000 42.000	\$14,700.00	\$14,700.00
1120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,546.000 21.250	2,106.250 296.780 2,403.030	\$6,306.58	\$51,064.39
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-178,597.280 -179,274.240 -357,871.520	\$-179,274.24	(\$357,871.52)
9075	310-1101	GR AGGR BASE CRS, INCL MATL GAB	TN	.000 21.250	.000 6,580.470 6,580.470	\$139,834.99	\$139,834.99
9095	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RAP LEVELING		.000 79.960	6,007.740 9,175.240 15,182.980	\$733,652.19	\$1,214,031.08
Category Amount:						\$715,219.52	\$1,061,758.94
Project Total Amount:						\$1,160,009.94	\$4,237,221.20