

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 841 **Days**

Elapsed Calender Days: 497 **Days**

Percent Time: 59.10

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 \$6,893,240.84

Percent Complete 39.01%

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	\$6,893,240.84	39.01%	\$171,510.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2016

to 05/31/2016

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	\$3,526,985.39	\$3,389,776.94	\$137,208.45
Non-Participating	\$881,746.39	\$847,444.26	\$34,302.13
Total Earnings	\$4,408,731.78	\$4,237,221.20	\$171,510.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,408,731.78	\$4,237,221.20	\$171,510.58
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:	\$4,408,731.78	\$4,237,221.20	

Total Payable: \$171,510.58

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2016
to 05/31/2016

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 221388.630	.525 .035 .560	\$7,748.60	\$123,977.63
		APD00-0056-01(063)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1410264.850	.525 .035 .560	\$49,359.27	\$789,748.32
		APD00-0056-01(063)					
0037	215-4000	REMOVAL OF SOLID WASTE	CY	750.000 76.380	.000 225.000 225.000	\$17,185.50	\$17,185.50

Category Amount: \$74,293.37 \$930,911.45

Category Number: 0020 DRAINAGE							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,453.000 45.160	7,357.600 412.700 7,770.300	\$18,637.53	\$350,906.75
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	947.000 52.320	365.300 154.950 520.250	\$8,106.98	\$27,219.48
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	28.500 2.000 30.500	\$4,550.00	\$69,387.50
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	18.000 1.500 19.500	\$2,850.00	\$37,050.00
0220	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1900.000	2.500 1.500 4.000	\$2,850.00	\$7,600.00

Category Amount: \$36,994.51 \$492,163.73

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2016

to 05/31/2016

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: 0040 EROSION CONTROL - TEMPORARY							
0285	163-0240	MULCH	TN	628.000 195.000	141.672 3.793 145.465	\$739.64	\$28,365.68
0290	163-0300	CONSTRUCTION EXIT	EA	4.000 1501.270	5.250 1.500 6.750	\$2,251.91	\$10,133.57
0295	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000 325.000	7.500 .750 8.250	\$243.75	\$2,681.25
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000 135.000	72.750 17.250 90.000	\$2,328.75	\$12,150.00
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,841.000 0.350	3,236.000 474.000 3,710.000	\$165.90	\$1,298.50
0345	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1082.580	4.000 1.000 5.000	\$1,082.58	\$5,412.90
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	73.000 7.000 80.000	\$245.00	\$2,800.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2016
to 05/31/2016

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: 0040 EROSION CONTROL - TEMPORARY							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000	12,594.000		
				2.950	228.000		
					12,822.000	\$672.60	\$37,824.90
Category Amount:						\$7,930.13	\$103,866.80
Category Number: 0010 ROADWAY							
1000	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		1.000	3.000		
				449.580	1.000		
					4.000	\$449.58	\$1,798.32
9075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	6,580.470		
				21.250	2,439.670		
					9,020.140	\$51,842.99	\$191,677.98
		GAB					
Category Amount:						\$52,292.57	\$193,476.30
Project Total Amount:						\$171,510.58	\$4,408,731.78