

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 841 **Days**

Elapsed Calender Days: 527 **Days**

Percent Time: 62.66

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 \$6,713,804.09

Percent Complete 40.60%

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	\$6,713,804.09	40.60%	\$179,436.75

Chief Engineer

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Contract ID: B14870-14-000-0

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to 06/30/2016

 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	\$3,670,534.79	\$3,526,985.39	\$143,549.40
Non-Participating	\$917,633.74	\$881,746.39	\$35,887.35
Total Earnings	\$4,588,168.53	\$4,408,731.78	\$179,436.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,588,168.53	\$4,408,731.78	\$179,436.75
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:	\$4,588,168.53	\$4,408,731.78	

Total Payable: \$179,436.75

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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	.560 .035 .595	\$7,748.60	\$131,726.23
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.560 .035 .595	\$49,359.27	\$839,107.59
Category Amount:						\$57,107.87	\$970,833.82
Category Number: 0020 DRAINAGE							
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	30.500 1.500 32.000	\$3,412.50	\$72,800.00
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	19.500 3.000 22.500	\$5,700.00	\$42,750.00
Category Amount:						\$9,112.50	\$115,550.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0285	163-0240	MULCH	TN	628.000 195.000	145.465 7.230 152.695	\$1,409.85	\$29,775.53
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000 135.000	90.000 16.500 106.500	\$2,227.50	\$14,377.50
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,841.000 0.350	3,710.000 64.000 3,774.000	\$22.40	\$1,320.90
0340	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	11.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0345	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1082.580	5.000 1.000 6.000	\$1,082.58	\$6,495.48
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	80.000 22.000 102.000	\$770.00	\$3,570.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	16.000 1.000 17.000	\$200.00	\$3,400.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000 2.950	12,822.000 27.000 12,849.000	\$79.65	\$37,904.55

Category Amount: \$5,891.98 \$96,943.96

Category Number: 0010 ROADWAY							
1120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,546.000 21.250	2,403.030 3,223.270 5,626.300	\$68,494.49	\$119,558.88
3135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 -28.390	.000 180.000 180.000	\$-5,110.20	(\$5,110.20)
		TEMP. BARRIER WALL					
9075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.250	9,020.140 2,067.770 11,087.910	\$43,940.11	\$235,618.09
		GAB					

Category Amount: \$107,324.40 \$350,066.77
Project Total Amount: \$179,436.75 \$4,588,168.53