

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0014

Pay Period: 07/30/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 841 **Days**

Elapsed Calender Days: 589 **Days**

Percent Time: 70.04

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 \$6,183,364.72

Percent Complete 45.29%

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	\$6,183,364.72	45.29%	\$264,003.38

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	\$4,094,886.29	\$3,883,683.59	\$211,202.70
Non-Participating	\$1,023,721.61	\$970,920.93	\$52,800.68
Total Earnings	\$5,118,607.90	\$4,854,604.52	\$264,003.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,118,607.90	\$4,854,604.52	\$264,003.38
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:	\$5,118,607.90	\$4,854,604.52	

Total Payable: **\$264,003.38**

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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	.630 .035 .665	\$7,748.60	\$147,223.44
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.630 .035 .665	\$49,359.27	\$937,826.13
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,999.000 13.790	3,545.000 8,301.000 11,846.000	\$114,470.79	\$163,356.34
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,619.000 16.510	.000 1,442.000 1,442.000	\$23,807.42	\$23,807.42
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	96.000 180.300	15.190 27.953 43.143	\$5,039.93	\$7,778.68
0119	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	260.000 26.150	250.900 -250.900 .000	\$-6,561.04	\$0.00
Category Amount:						\$193,864.97	\$1,279,992.01

Category Number: 0020 DRAINAGE

0190	611-8040	ADJUST DROP INLET TO GRADE	EA	9.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	35.000 11.500 46.500	\$26,162.50	\$105,787.50

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Category Number: 0020 DRAINAGE							
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	22.500 3.500 26.000	\$6,650.00	\$49,400.00
Category Amount:						\$35,812.50	\$158,187.50
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0285	163-0240	MULCH	TN	628.000 195.000	171.805 9.125 180.930	\$1,779.38	\$35,281.35
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		843.000 3.500	189.750 2.250 192.000	\$7.88	\$672.00
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,841.000 0.350	4,308.000 346.000 4,654.000	\$121.10	\$1,628.90
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	110.000 15.000 125.000	\$525.00	\$4,375.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	17.000 2.000 19.000	\$400.00	\$3,800.00
Category Amount:						\$2,833.36	\$45,757.25
Category Number: 0010 ROADWAY							
1155	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	6.000 7376.000	.000 .800 .800	\$5,900.80	\$5,900.80
1160	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 9206.000	.000 .200 .200	\$1,841.20	\$1,841.20

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Category Number: 0010 ROADWAY							
1165	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 12762.000	.000 .200 .200	\$2,552.40	\$2,552.40
9075	310-1101	GR AGGR BASE CRS, INCL MATL GAB	TN	.000 21.250	17,146.850 997.560 18,144.410	\$21,198.15	\$385,568.71
Category Amount:						\$31,492.55	\$395,863.11
Project Total Amount:						\$264,003.38	\$5,118,607.90