

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0015

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 619 **Days**
Percent Time: 73.60

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 \$5,969,599.67

Percent Complete 47.18%

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	\$5,969,599.67	47.18%	\$213,765.05

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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	\$4,265,898.32	\$4,094,886.29	\$171,012.03
Non-Participating	\$1,066,474.63	\$1,023,721.61	\$42,753.02
Total Earnings	\$5,332,372.95	\$5,118,607.90	\$213,765.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,332,372.95	\$5,118,607.90	\$213,765.05
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:	\$5,332,372.95	\$5,118,607.90	

Total Payable: **\$213,765.05**

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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	.665 .035 .700	\$7,748.60	\$154,972.04
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.665 .035 .700	\$49,359.27	\$987,185.40
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,676.000 23.650	.000 517.170 517.170	\$12,231.07	\$12,231.07
0081	441-0108	CONC SIDEWALK, 8 IN	SY	634.000 51.190	.000 40.960 40.960	\$2,096.74	\$2,096.74
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,999.000 13.790	11,846.000 1,204.000 13,050.000	\$16,603.16	\$179,959.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	96.000 180.300	43.143 78.556 121.699	\$14,163.65	\$21,942.33
Category Amount:						\$102,202.49	\$1,358,387.08

Category Number: 0020 DRAINAGE

0187	611-8000	ADJUST CATCH BASIN TO GRADE	EA	2.000 1350.000	.000 1.000 1.000	\$1,350.00	\$1,350.00
0188	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1900.000	.500 2.000 2.500	\$3,800.00	\$4,750.00

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Category Number: 0020 DRAINAGE							
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	46.500 5.000 51.500	\$11,375.00	\$117,162.50
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	26.000 3.000 29.000	\$5,700.00	\$55,100.00
Category Amount:						\$22,225.00	\$178,362.50
Category Number: 0030 EROSION CONTROL -PERMANENT							
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000 38.810	464.224 21.300 485.524	\$826.65	\$18,843.19
Category Amount:						\$826.65	\$18,843.19
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0285	163-0240	MULCH	TN	628.000 195.000	180.930 14.055 194.985	\$2,740.73	\$38,022.08
0299	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		182.000 20.860	171.000 31.500 202.500	\$657.09	\$4,224.15
0314	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 795.720	7.500 .750 8.250	\$596.79	\$6,564.69
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,841.000 0.350	4,654.000 548.000 5,202.000	\$191.80	\$1,820.70
0335	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		422.000 0.500	.000 27.000 27.000	\$13.50	\$13.50

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	125.000 17.000 142.000	\$595.00	\$4,970.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	19.000 1.000 20.000	\$200.00	\$4,000.00
Category Amount:						\$4,994.91	\$59,615.12
Category Number: 0050 TRAFFIC SIGNAL							
0715	682-9950	DIRECTIONAL BORE - 3 IN	LF	3,207.000 4.970	.000 1,344.000 1,344.000	\$6,679.68	\$6,679.68
0735	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,280.000 7.150	.000 1,344.000 1,344.000	\$9,609.60	\$9,609.60
Category Amount:						\$16,289.28	\$16,289.28
Category Number: 0010 ROADWAY							
1000	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD	EA	1.000 449.580	4.000 1.000 5.000	\$449.58	\$2,247.90
1180	642-0400	CABLE TERMINAL (NCHRP 350 TL-4 COMPLIANT	EA	2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
9075	310-1101	GR AGGR BASE CRS, INCL MATL GAB	TN	.000 21.250	18,144.410 2,483.630 20,628.040	\$52,777.14	\$438,345.85
Category Amount:						\$67,226.72	\$454,593.75
Project Total Amount:						\$213,765.05	\$5,332,372.95