

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 841 Days

Elapsed Calender Days: 680 Days

Percent Time: 80.86

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 \$4,515,066.21

Percent Complete 60.05%

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	\$4,515,066.21	60.05%	\$383,020.28

Chief Engineer

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Pay Period: 11/01/2016

to 11/30/2016

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	\$5,429,525.07	\$5,123,108.85	\$306,416.22
Non-Participating	\$1,357,381.34	\$1,280,777.28	\$76,604.06
Total Earnings	\$6,786,906.41	\$6,403,886.13	\$383,020.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,786,906.41	\$6,403,886.13	\$383,020.28
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:	\$6,786,906.41	\$6,403,886.13	

Total Payable:	\$383,020.28
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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	.735 .035 .770	\$7,748.60	\$170,469.25
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.735 .065 .800	\$91,667.22	\$1,128,211.88
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,867.000 80.980	4,537.240 1,763.440 6,300.680	\$142,803.37	\$510,229.07
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		15,190.000 72.060	13,396.500 1,095.600 14,492.100	\$78,948.94	\$1,044,300.73
0060	413-1000	BITUM TACK COAT	GL	8,631.000 2.650	16,368.000 1,936.000 18,304.000	\$5,130.40	\$48,505.60
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,676.000 23.650	2,366.900 85.367 2,452.267	\$2,018.93	\$57,996.11
0081	441-0108	CONC SIDEWALK, 8 IN	SY	634.000 51.190	326.402 120.157 446.559	\$6,150.84	\$22,859.36
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,999.000 13.790	14,425.960 206.083 14,632.043	\$2,841.88	\$201,775.87

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Category Number: 0010 ROADWAY							
0114	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	53.000 799.470	30.591 20.392 50.983	\$16,302.79	\$40,759.38
Category Amount:						\$353,612.97	\$3,225,107.25
Category Number: 0020 DRAINAGE							
0164	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	30.000 77.410	71.000 16.000 87.000	\$1,238.56	\$6,734.67
0180	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 627.800	2.000 1.000 3.000	\$627.80	\$1,883.40
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	54.750 2.000 56.750	\$4,550.00	\$129,106.25
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	29.500 1.500 31.000	\$2,850.00	\$58,900.00
Category Amount:						\$9,266.36	\$196,624.32
Category Number: 0030 EROSION CONTROL -PERMANENT							
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000 38.810	485.524 41.380 526.904	\$1,605.96	\$20,449.14
0245	603-7000	PLASTIC FILTER FABRIC	SY	130.000 4.560	485.558 41.380 526.938	\$188.69	\$2,402.84
0249	700-9300	SOD	SY	10,908.000 4.250	.000 4,365.498 4,365.498	\$18,553.37	\$18,553.37

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Category Number: 0030 EROSION CONTROL -PERMANENT							
0250	700-6910	PERMANENT GRASSING	AC	18.000 750.000	2.534 8.538 11.072	\$6,403.50	\$8,304.00
0255	700-7000	AGRICULTURAL LIME	TN	55.000 125.000	2.560 7.580 10.140	\$947.50	\$1,267.50
0265	700-8000	FERTILIZER MIXED GRADE	TN	11.000 405.000	1.500 1.920 3.420	\$777.60	\$1,385.10
0269	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,878.000 4.050	876.770 3,590.220 4,466.990	\$14,540.39	\$18,091.31
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,890.000 0.900	9,669.222 7,185.100 16,854.322	\$6,466.59	\$15,168.89

Category Amount: \$49,483.60 \$85,622.15

Category Number: 0040 EROSION CONTROL - TEMPORARY							
0285	163-0240	MULCH	TN	628.000 195.000	199.800 13.800 213.600	\$2,691.00	\$41,652.00
0295	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		11.000 325.000	8.250 .750 9.000	\$243.75	\$2,925.00
0299	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		182.000 20.860	202.500 22.500 225.000	\$469.35	\$4,693.50

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		48.000 415.540	18.000 10.500 28.500	\$4,363.17	\$11,842.89
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		843.000 3.500	192.000 205.500 397.500	\$719.25	\$1,391.25
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		142.000 135.000	108.000 1.500 109.500	\$202.50	\$14,782.50
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	142.000 35.000	144.000 2.000 146.000	\$70.00	\$5,110.00

Category Amount: \$8,759.02 \$82,397.14

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-528,720.020 -46,732.710 -575,452.730	\$-46,732.71	(\$575,452.73)
9105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME 25MSP		.000 69.220	5,655.590 124.690 5,780.280	\$8,631.04	\$400,110.98

Category Amount: \$-38,101.67 \$-175,341.75

Project Total Amount: \$383,020.28 \$6,786,906.41