

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0018

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

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

Time Allowed: 841 Days

Elapsed Calender Days: 711 Days

Percent Time: 84.54

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 \$4,433,579.66

Percent Complete 60.77%

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	\$4,433,579.66	60.77%	\$81,486.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14870-14-000-0

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Pay Period: 12/01/2016

to 12/31/2016

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	\$5,494,714.31	\$5,429,525.07	\$65,189.24
Non-Participating	\$1,373,678.65	\$1,357,381.34	\$16,297.31
<b>Total Earnings</b>	<b>\$6,868,392.96</b>	<b>\$6,786,906.41</b>	<b>\$81,486.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,868,392.96</b>	<b>\$6,786,906.41</b>	<b>\$81,486.55</b>
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
<b>Total:</b>	<b>\$6,868,392.96</b>	<b>\$6,786,906.41</b>	

**Total Payable: \$81,486.55**

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -  APD00-0056-01(063)	LS	1.000 221388.630	.770 .035 .805	\$7,748.60	\$178,217.85
0030	210-0100	GRADING COMPLETE -  APD00-0056-01(063)	LS	1.000 1410264.850	.800 .035 .835	\$49,359.27	\$1,177,571.15
<b>Category Amount:</b>						\$57,107.87	\$1,355,789.00
<b>Category Number: 0020 DRAINAGE</b>							
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 530.330	12.000 1.000 13.000	\$530.33	\$6,894.29
0180	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 627.800	3.000 1.000 4.000	\$627.80	\$2,511.20
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	31.000 1.500 32.500	\$2,850.00	\$61,750.00
<b>Category Amount:</b>						\$4,008.13	\$71,155.49
<b>Category Number: 0030 EROSION CONTROL -PERMANENT</b>							
0249	700-9300	SOD	SY	10,908.000 4.250	4,365.498 2,432.443 6,797.941	\$10,337.88	\$28,891.25
0250	700-6910	PERMANENT GRASSING	AC	18.000 750.000	11.072 .725 11.797	\$543.75	\$8,847.75
0255	700-7000	AGRICULTURAL LIME	TN	55.000 125.000	10.140 .560 10.700	\$70.00	\$1,337.50

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<b>Category Number: 0030 EROSION CONTROL -PERMANENT</b>							
0265	700-8000	FERTILIZER MIXED GRADE	TN	11.000 405.000	3.420 .180 3.600	\$72.90	\$1,458.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,890.000 0.900	16,854.322 779.800 17,634.122	\$701.82	\$15,870.71
<b>Category Amount:</b>						\$11,726.35	\$56,405.21
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0285	163-0240	MULCH	TN	628.000 195.000	213.600 6.450 220.050	\$1,257.75	\$42,909.75
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		142.000 135.000	109.500 3.000 112.500	\$405.00	\$15,187.50
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,841.000 0.350	5,398.000 74.000 5,472.000	\$25.90	\$1,915.20
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	146.000 1.000 147.000	\$35.00	\$5,145.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	21.000 1.000 22.000	\$200.00	\$4,400.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000 2.950	12,849.000 273.000 13,122.000	\$805.35	\$38,709.90
<b>Category Amount:</b>						\$2,729.00	\$108,267.35

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<b>Category Number:</b> 0010 ROADWAY							
1150	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	3.000 14788.000	.000 .400 .400	\$5,915.20	\$5,915.20
<b>Category Amount:</b>						\$5,915.20	\$5,915.20
<b>Project Total Amount:</b>						\$81,486.55	\$6,868,392.96