

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0019

Pay Period: 01/01/2017  
to 01/31/2017

Contract Location:

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

Time Allowed: 841 Days

Elapsed Calender Days: 742 Days

Percent Time: 88.23

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 \$11,296,194.61

Original Contract Amount \$8,975,697.90

Funds Available \$4,260,723.90

Percent Complete 62.28%

Counties:

Dawson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 132790-        | \$11,296,194.61        | \$8,975,697.90          | \$4,260,723.90          | 62.28%           | \$167,077.75    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0019

Pay Period: 01/01/2017  
to 01/31/2017

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            | \$5,628,376.52        | \$5,494,714.31        | \$133,662.21        |
| Non-Participating        | \$1,407,094.19        | \$1,373,678.65        | \$33,415.54         |
| Total Earnings           | <b>\$7,035,470.71</b> | <b>\$6,868,392.96</b> | <b>\$167,077.75</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$7,035,470.71</b> | <b>\$6,868,392.96</b> | <b>\$167,077.75</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              |
| Total:                   | <b>\$7,035,470.71</b> | <b>\$6,868,392.96</b> |                     |

Total Payable: **\$167,077.75**

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## Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0019

Pay Period: 01/01/2017  
to 01/31/2017

Project Number 132790-

| LIN                                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0020                                                    | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .805                                       |                          |                      |
|                                                         |           |                                                                                                      |       | 221388.630             | .035                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | .840                                       | \$7,748.60               | \$185,966.45         |
|                                                         |           | APD00-0056-01(063)                                                                                   |       |                        |                                            |                          |                      |
| 0030                                                    | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .835                                       |                          |                      |
|                                                         |           |                                                                                                      |       | 1410264.850            | .035                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | .870                                       | \$49,359.27              | \$1,226,930.42       |
|                                                         |           | APD00-0056-01(063)                                                                                   |       |                        |                                            |                          |                      |
| 0080                                                    | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 2,676.000              | 2,452.267                                  |                          |                      |
|                                                         |           |                                                                                                      |       | 23.650                 | 138.022                                    |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 2,590.289                                  | \$3,264.22               | \$61,260.33          |
| 0130                                                    | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 45.000                 | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       | 114.160                | 42.000                                     |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 42.000                                     | \$4,794.72               | \$4,794.72           |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$65,166.81              | \$1,478,951.92       |
| <b>Category Number: 0020 DRAINAGE</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0189                                                    | 611-3030  | RECONSTR STORM SEW MANHOLE, TYPE 1                                                                   | EA    | 5.000                  | 1.500                                      |                          |                      |
|                                                         |           |                                                                                                      |       | 1900.000               | 1.000                                      |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 2.500                                      | \$1,900.00               | \$4,750.00           |
| 0200                                                    | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 64.000                 | 56.750                                     |                          |                      |
|                                                         |           |                                                                                                      |       | 2275.000               | 1.250                                      |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 58.000                                     | \$2,843.75               | \$131,950.00         |
| 0210                                                    | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 40.000                 | 32.500                                     |                          |                      |
|                                                         |           |                                                                                                      |       | 1900.000               | 3.000                                      |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 35.500                                     | \$5,700.00               | \$67,450.00          |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$10,443.75              | \$204,150.00         |
| <b>Category Number: 0030 EROSION CONTROL -PERMANENT</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0249                                                    | 700-9300  | SOD                                                                                                  | SY    | 10,908.000             | 6,797.941                                  |                          |                      |
|                                                         |           |                                                                                                      |       | 4.250                  | 2,233.697                                  |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 9,031.638                                  | \$9,493.21               | \$38,384.46          |

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## Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0019

Pay Period: 01/01/2017  
to 01/31/2017

Project Number 132790-

| LIN                                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL -PERMANENT</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0250                                                     | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 18.000<br>750.000      | 11.797<br>.598<br>12.395                   | \$448.50                 | \$9,296.25           |
| 0255                                                     | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 55.000<br>125.000      | 10.700<br>.580<br>11.280                   | \$72.50                  | \$1,410.00           |
| 0265                                                     | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 11.000<br>405.000      | 3.600<br>.160<br>3.760                     | \$64.80                  | \$1,522.80           |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$10,079.01              | \$50,613.51          |
| <b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0285                                                     | 163-0240  | MULCH                                                                                                | TN    | 628.000<br>195.000     | 220.050<br>2.590<br>222.640                | \$505.05                 | \$43,414.80          |
| 0300                                                     | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA<br>/SAND BAGS                                              |       | 48.000<br>415.540      | 28.500<br>3.750<br>32.250                  | \$1,558.28               | \$13,401.17          |
| 0315                                                     | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA                                                            |       | 142.000<br>135.000     | 112.500<br>.750<br>113.250                 | \$101.25                 | \$15,288.75          |
| 0325                                                     | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 6,841.000<br>0.350     | 5,472.000<br>398.000<br>5,870.000          | \$139.30                 | \$2,054.50           |
| 0350                                                     | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 142.000<br>35.000      | 147.000<br>4.000<br>151.000                | \$140.00                 | \$5,285.00           |

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Pay Period: 01/01/2017  
to 01/31/2017

Project Number 132790-

| LIN                                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0360                                                     | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 27.000<br>200.000      | 22.000<br>1.000<br>23.000                  | \$200.00                 | \$4,600.00           |
| 0370                                                     | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 13,681.000<br>2.950    | 13,122.000<br>91.500<br>13,213.500         | \$269.93                 | \$38,979.83          |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$2,913.81               | \$123,024.05         |
| <b>Category Number: 0050 TRAFFIC SIGNAL</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0720                                                     | 682-9950  | DIRECTIONAL BORE -<br><br>5 IN                                                                       | LF    | 2,330.000<br>6.210     | .000<br>1,137.000<br>1,137.000             | \$7,060.77               | \$7,060.77           |
| 0735                                                     | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 3,280.000<br>7.150     | 1,344.000<br>2,274.000<br>3,618.000        | \$16,259.10              | \$25,868.70          |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$23,319.87              | \$32,929.47          |
| <b>Category Number: 0070 LIGHTING</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0955                                                     | 681-5115  | LUMINAIRE BRACKET ARM, 15 FT ARM                                                                     | EA    | 8.000<br>387.000       | .000<br>8.000<br>8.000                     | \$3,096.00               | \$3,096.00           |
| 0975                                                     | 682-6219  | CONDUIT, NONMETL, TP 2, 1 IN                                                                         | LF    | 6,060.000<br>3.550     | .000<br>3,402.000<br>3,402.000             | \$12,077.10              | \$12,077.10          |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$15,173.10              | \$15,173.10          |
| <b>Category Number: 0010 ROADWAY</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1150                                                     | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/55 FT MAST ARM)                                                   | EA    | 3.000<br>14788.000     | .400<br>.600<br>1.000                      | \$8,872.80               | \$14,788.00          |

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Estimate Number: 0019

Pay Period: 01/01/2017  
to 01/31/2017

Project Number 132790-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1155                                 | 639-3004  | STEEL STRAIN POLE, TP IV                                                                             | EA    | 6.000                  | .800                                       |                          |                      |
|                                      |           |                                                                                                      |       | 7376.000               | 2.700                                      |                          |                      |
|                                      |           | (W/45 FT MAST ARM)                                                                                   |       |                        | 3.500                                      | \$19,915.20              | \$25,816.00          |
| 1160                                 | 639-3004  | STEEL STRAIN POLE, TP IV                                                                             | EA    | 1.000                  | .200                                       |                          |                      |
|                                      |           |                                                                                                      |       | 9206.000               | .800                                       |                          |                      |
|                                      |           | (W/50 FT MAST ARM)                                                                                   |       |                        | 1.000                                      | \$7,364.80               | \$9,206.00           |
| 1165                                 | 639-3004  | STEEL STRAIN POLE, TP IV                                                                             | EA    | 1.000                  | .200                                       |                          |                      |
|                                      |           |                                                                                                      |       | 12762.000              | .300                                       |                          |                      |
|                                      |           | (W/60 FT MAST ARM)                                                                                   |       |                        | .500                                       | \$3,828.60               | \$6,381.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$39,981.40              | \$56,191.00          |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$167,077.75             | \$7,035,470.71       |