

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0020

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 770 **Days**
Percent Time: 91.56

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 \$3,990,558.36
Percent Complete 64.67%

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	\$3,990,558.36	64.67%	\$270,165.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0020

Pay Period: 02/01/2017

to 02/28/2017

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	\$5,844,508.93	\$5,628,376.52	\$216,132.41
Non-Participating	\$1,461,127.32	\$1,407,094.19	\$54,033.13
Total Earnings	\$7,305,636.25	\$7,035,470.71	\$270,165.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,305,636.25	\$7,035,470.71	\$270,165.54
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:	\$7,305,636.25	\$7,035,470.71	

Total Payable: \$270,165.54

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0020

Pay Period: 02/01/2017

to 02/28/2017

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	.840 .035 .875	\$7,748.60	\$193,715.05
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.870 .050 .920	\$70,513.24	\$1,297,443.66
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		15,190.000 72.060	14,492.100 607.090 15,099.190	\$43,746.91	\$1,088,047.63
0060	413-1000	BITUM TACK COAT	GL	8,631.000 2.650	18,304.000 585.000 18,889.000	\$1,550.25	\$50,055.85
0084	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,820.000 47.340	.000 548.472 548.472	\$25,964.66	\$25,964.66
0088	441-0756	CONCRETE MEDIAN, 8 IN	SY	2,400.000 49.660	.000 746.667 746.667	\$37,079.48	\$37,079.48
Category Amount:						\$186,603.14	\$2,692,306.33

Category Number: 0020 DRAINAGE

0187	611-8000	ADJUST CATCH BASIN TO GRADE	EA	2.000 1350.000	1.000 2.000 3.000	\$2,700.00	\$4,050.00
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	58.000 3.500 61.500	\$7,962.50	\$139,912.50

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0020

Pay Period: 02/01/2017
to 02/28/2017

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: 0020 DRAINAGE							
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	35.500 7.500 43.000	\$14,250.00	\$81,700.00
0220	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1900.000	4.000 .500 4.500	\$950.00	\$8,550.00
Category Amount:						\$25,862.50	\$234,212.50
Category Number: 0030 EROSION CONTROL -PERMANENT							
0249	700-9300	SOD	SY	10,908.000 4.250	9,031.638 615.191 9,646.829	\$2,614.56	\$40,999.02
Category Amount:						\$2,614.56	\$40,999.02
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0299	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		182.000 20.860	225.000 33.750 258.750	\$704.03	\$5,397.53
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		843.000 3.500	397.500 15.750 413.250	\$55.13	\$1,446.38
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		6,841.000 0.350	5,870.000 298.000 6,168.000	\$104.30	\$2,158.80
0335	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		422.000 0.500	27.000 31.000 58.000	\$15.50	\$29.00
0350	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	142.000 35.000	151.000 3.000 154.000	\$105.00	\$5,390.00

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0020

Pay Period: 02/01/2017
to 02/28/2017

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: 0040 EROSION CONTROL - TEMPORARY							
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,681.000	13,213.500		
				2.950	931.250		
					14,144.750	\$2,747.19	\$41,727.01
Category Amount:						\$3,731.15	\$56,148.72
Category Number: 0050 TRAFFIC SIGNAL							
0715	682-9950	DIRECTIONAL BORE -	LF	3,207.000	1,344.000		
				4.970	134.000		
		3 IN			1,478.000	\$665.98	\$7,345.66
0720	682-9950	DIRECTIONAL BORE -	LF	2,330.000	1,137.000		
				6.210	2,518.000		
		5 IN			3,655.000	\$15,636.78	\$22,697.55
Category Amount:						\$16,302.76	\$30,043.21
Category Number: 0010 ROADWAY							
1045	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				75661.570	.250		
		116+15			.250	\$18,915.39	\$18,915.39
1150	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	1.000		
				14788.000	.500		
		(W/55 FT MAST ARM)			1.500	\$7,394.00	\$22,182.00
1155	639-3004	STEEL STRAIN POLE, TP IV	EA	6.000	3.500		
				7376.000	1.000		
		(W/45 FT MAST ARM)			4.500	\$7,376.00	\$33,192.00
1170	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				11109.000	.500		
		(W/65 FT MAST ARM)			.500	\$5,554.50	\$5,554.50

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0020

Pay Period: 02/01/2017
to 02/28/2017

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-575,452.730		
				1.000	-4,188.460		
		(IN# 1)			-579,641.190	\$-4,188.46	(\$579,641.19)
Category Amount:						\$35,051.43	\$-499,797.30
Project Total Amount:						\$270,165.54	\$7,305,636.25