

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0021

Pay Period: 03/01/2017

to 03/03/2017

Contract Location:

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

Time Allowed: 841 **Days**

Elapsed Calender Days: 773 **Days**

Percent Time: 91.91

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 \$3,828,632.12

Percent Complete 65.12%

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	\$3,828,632.12	66.11%	\$161,926.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0

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Pay Period: 03/01/2017

to 03/03/2017

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	\$5,884,903.92	\$5,844,508.93	\$40,394.99
Non-Participating	\$1,471,226.07	\$1,461,127.32	\$10,098.75
Total Earnings	\$7,356,129.99	\$7,305,636.25	\$50,493.74
Stockpiled Materials	\$111,432.50	\$0.00	\$111,432.50
Gross Earnings	\$7,467,562.49	\$7,305,636.25	\$161,926.24
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:	\$7,467,562.49	\$7,305,636.25	

Total Payable: \$161,926.24

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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							
0084	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,820.000 47.340	548.472 375.055 923.527	\$17,755.10	\$43,719.77
Category Amount:						\$17,755.10	\$43,719.77
Category Number: 0050 TRAFFIC SIGNAL							
0710	647-2150	PULL BOX, PB-5	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
Category Amount:						\$1,250.00	\$1,250.00
Category Number: 0010 ROADWAY							
1045	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 116+15		1.000 75661.570	.250 .000 .250	\$0.00	\$18,915.39
1080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 136+80		1.000 125954.560	.000 .250 .250	\$31,488.64	\$31,488.64
Category Amount:						\$31,488.64	\$50,404.03
Project Total Amount:						\$50,493.74	\$7,356,129.99