

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0023

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 841 **Days**
Elapsed Calender Days: 831 **Days**
Percent Time: 98.81

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 \$2,852,288.99
Percent Complete 74.65%

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	\$2,852,288.99	74.75%	\$492,435.51

Chief Engineer

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 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	\$6,745,923.61	\$6,351,975.21	\$393,948.40
Non-Participating	\$1,686,481.01	\$1,587,993.90	\$98,487.11
Total Earnings	\$8,432,404.62	\$7,939,969.11	\$492,435.51
Stockpiled Materials	\$11,501.00	\$11,501.00	\$0.00
Gross Earnings	\$8,443,905.62	\$7,951,470.11	\$492,435.51
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:	\$8,443,905.62	\$7,951,470.11	

Total Payable: \$492,435.51

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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	.910 .044 .954	\$9,741.10	\$211,204.75
0030	210-0100	GRADING COMPLETE - APD00-0056-01(063)	LS	1.000 1410264.850	.950 .040 .990	\$56,410.59	\$1,396,162.20
0060	413-1000	BITUM TACK COAT	GL	8,631.000 2.650	19,159.000 360.000 19,519.000	\$954.00	\$51,725.35
0084	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	2,820.000 47.340	1,504.383 133.977 1,638.360	\$6,342.47	\$77,559.96
0088	441-0756	CONCRETE MEDIAN, 8 IN	SY	2,400.000 49.660	2,047.565 1,419.311 3,466.876	\$70,482.98	\$172,165.06
0089	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	259.000 19.860	.000 459.000 459.000	\$9,115.74	\$9,115.74
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,999.000 13.790	14,664.043 218.200 14,882.243	\$3,008.98	\$205,226.13
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	96.000 180.300	193.309 3.537 196.846	\$637.72	\$35,491.33

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Category Number: 0010 ROADWAY							
0119	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	260.000 26.150	240.000 335.400 575.400	\$8,770.71	\$15,046.71

Category Amount: \$165,464.29 \$2,173,697.23

Category Number: 0020 DRAINAGE							
0189	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1900.000	2.500 1.000 3.500	\$1,900.00	\$6,650.00
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	61.500 1.500 63.000	\$3,412.50	\$143,325.00
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	43.000 1.500 44.500	\$2,850.00	\$84,550.00
0220	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1900.000	4.500 1.500 6.000	\$2,850.00	\$11,400.00

Category Amount: \$11,012.50 \$245,925.00

Category Number: 0050 TRAFFIC SIGNAL							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120838.000	.200 .550 .750	\$66,460.90	\$90,628.50
		2					
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 22248.000	.200 .550 .750	\$12,236.40	\$16,686.00
		3					
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 18935.000	.200 .550 .750	\$10,414.25	\$14,201.25
		4					

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Category Number: 0050 TRAFFIC SIGNAL							
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64937.000	.500 .250 .750	\$16,234.25	\$48,702.75
		5					
Category Amount:						\$105,345.80	\$170,218.50
Category Number: 0060 SIGNING AND MARKING							
0495	639-3003	STEEL STRAIN POLE, TP III	EA	4.000 8602.090	.000 4.000 4.000	\$34,408.36	\$34,408.36
Category Amount:						\$34,408.36	\$34,408.36
Category Number: 0050 TRAFFIC SIGNAL							
0705	647-2140	PULL BOX, PB-4	EA	5.000 920.000	14.000 12.000 26.000	\$11,040.00	\$23,920.00
Category Amount:						\$11,040.00	\$23,920.00
Category Number: 0010 ROADWAY							
1130	611-9000	CAPPING MINOR STRUCTURE	EA	2.000 950.000	.000 1.000 1.000	\$950.00	\$950.00
1145	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 50 FT MAST ARMS)	EA	1.000 10440.000	.250 .500 .750	\$5,220.00	\$7,830.00
Category Amount:						\$6,170.00	\$8,780.00
Category Number: 0070 LIGHTING							
8065	639-3004	STEEL STRAIN POLE, TP IV Steel Strain Pole, TP IV (W/55 FT & 60 FT Mas Arm)	EA	.000 17299.280	.250 .500 .750	\$8,649.64	\$12,974.46

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Category Number: 0070 LIGHTING							
8075	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1336.130	.000 31.000 31.000	\$41,420.03	\$41,420.03
		Luminaire, TP 3, LED					
8135	681-2504	LIGHTING STD, STEEL, 50 FT MH, 15 FT ARM	EA	.000 6780.770	5.000 18.000 23.000	\$122,053.86	\$155,957.71
		LT STD, STEEL,50' MH,15' ARM					
Category Amount:						\$172,123.53	\$210,352.20
Category Number: 0010 ROADWAY							
9090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 -80.980	.000 259.400 259.400	\$-21,006.21	(\$21,006.21)
		RAP LEVELING					
9105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 69.220	5,780.280 113.800 5,894.080	\$7,877.24	\$407,988.22
		25MSP					
Category Amount:						\$-13,128.97	\$386,982.01
Project Total Amount:						\$492,435.51	\$8,432,404.62