

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0024

Pay Period: 05/01/2017  
to 05/31/2017

**Contract Location:**

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

**Time Allowed:** 841 **Days**  
**Elapsed Calender Days:** 862 **Days**  
**Percent Time:** 102.50

**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** \$1,940,767.00  
**Percent Complete** 82.85%

**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	\$1,940,767.00	82.82%	\$911,521.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0024

Pay Period: 05/01/2017

to 05/31/2017

Project Number: 132790- US 19/SR 400 - INTERSECTION IMPROVEMENT

Federal State Project Number: APD00-0056-01(063)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,487,119.59	\$6,745,923.61	\$741,195.98
Non-Participating	\$1,871,780.02	\$1,686,481.01	\$185,299.01
<b>Total Earnings</b>	<b>\$9,358,899.61</b>	<b>\$8,432,404.62</b>	<b>\$926,494.99</b>
Stockpiled Materials	\$11,501.00	\$11,501.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,370,400.61</b>	<b>\$8,443,905.62</b>	<b>\$926,494.99</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	(\$14,973.00)	\$0.00	(\$14,973.00)
<b>Total:</b>	<b>\$9,355,427.61</b>	<b>\$8,443,905.62</b>	

**Total Payable: \$911,521.99**

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<b>Category Number:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -  APD00-0056-01(063)	LS	1.000 221388.630	.954 .036 .990	\$7,969.99	\$219,174.74
0030	210-0100	GRADING COMPLETE -  APD00-0056-01(063)	LS	1.000 1410264.850	.990 -.990 .000	\$-1,396,162.20	\$0.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,867.000 80.980	6,300.680 -5,986.740 313.940	\$-484,806.21	\$25,422.86
0060	413-1000	BITUM TACK COAT	GL	8,631.000 2.650	19,519.000 5,085.000 24,604.000	\$13,475.25	\$65,200.60
0079	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	51,912.000 2.740	54,034.733 364.000 54,398.733	\$997.36	\$149,052.53
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,676.000 23.650	2,590.289 71.936 2,662.225	\$1,701.29	\$62,961.62
0081	441-0108	CONC SIDEWALK, 8 IN	SY	634.000 51.190	446.559 20.340 466.899	\$1,041.20	\$23,900.56
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,999.000 13.790	14,882.243 33.000 14,915.243	\$455.07	\$205,681.20
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	96.000 180.300	196.846 8.840 205.686	\$1,593.85	\$37,085.19

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<b>Category Number: 0010 ROADWAY</b>							
0119	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	260.000 26.150	575.400 20.000 595.400	\$523.00	\$15,569.71
<b>Category Amount:</b>						\$-1,853,211.40	\$804,049.01
<b>Category Number: 0020 DRAINAGE</b>							
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	63.000 1.000 64.000	\$2,275.00	\$145,600.00
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	44.500 .500 45.000	\$950.00	\$85,500.00
<b>Category Amount:</b>						\$3,225.00	\$231,100.00
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0295	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000 325.000	9.000 .500 9.500	\$162.50	\$3,087.50
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	48.000 415.540	32.250 4.000 36.250	\$1,662.16	\$15,063.33
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	843.000 3.500	413.250 68.125 481.375	\$238.44	\$1,684.81
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000 135.000	113.250 3.500 116.750	\$472.50	\$15,761.25

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<b>Category Number:</b> 0040 EROSION CONTROL - TEMPORARY							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 200.000	23.000 4.000 27.000	\$800.00	\$5,400.00
<b>Category Amount:</b>						\$3,335.60	\$40,996.89
<b>Category Number:</b> 0050 TRAFFIC SIGNAL							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 54288.000	.000 .750 .750	\$40,716.00	\$40,716.00
<b>Category Amount:</b>						\$40,716.00	\$40,716.00
<b>Category Number:</b> 0060 SIGNING AND MARKING							
0470	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		12.000 570.430	.000 12.000 12.000	\$6,845.16	\$6,845.16
<b>Category Amount:</b>						\$6,845.16	\$6,845.16
<b>Category Number:</b> 0070 LIGHTING							
0585	682-1407	CABLE, TP XHHW, AWG NO 4	LF	14,430.000 1.370	.000 5,925.000 5,925.000	\$8,117.25	\$8,117.25
<b>Category Amount:</b>						\$8,117.25	\$8,117.25
<b>Category Number:</b> 0050 TRAFFIC SIGNAL							
0740	687-1000	TRAFFIC SIGNAL TIMING -  AD00-0056-01(063)	LS	1.000 14283.000	.000 1.000 1.000	\$14,283.00	\$14,283.00
0790	937-6050	INTERSECTION VIDEO DETECTION SYSTEMS AS: EA		1.000 4905.000	.000 1.000 1.000	\$4,905.00	\$4,905.00
<b>Category Amount:</b>						\$19,188.00	\$19,188.00

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<b>Category Number:</b> 0060 SIGNING AND MARKING							
0800	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		36.000 22.300	.000 63.500 63.500	\$1,416.05	\$1,416.05
0805	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		412.000 31.220	.000 390.500 390.500	\$12,191.41	\$12,191.41
0810	636-2090	GALV STEEL POSTS, TP 9	LF	408.000 14.210	.000 71.000 71.000	\$1,008.91	\$1,008.91
0815	636-2070	GALV STEEL POSTS, TP 7	LF	1,273.000 12.350	.000 1,096.000 1,096.000	\$13,535.60	\$13,535.60
0920	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	620.000 7.300	.000 630.000 630.000	\$4,599.00	\$4,599.00

**Category Amount:** \$32,750.97 \$32,750.97

**Category Number:** 0010 ROADWAY

0940	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,905.000 82.930	.000 4,475.060 4,475.060	\$371,116.73	\$371,116.73
0995	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		1.000 769.400	3.000 .750 3.750	\$577.05	\$2,885.25

**Category Amount:** \$371,693.78 \$374,001.98

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<b>Category Number: 0060 SIGNING AND MARKING</b>							
1090	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		259.000 23.550	.000 197.500 197.500	\$4,651.13	\$4,651.13
<b>Category Amount:</b>						\$4,651.13	\$4,651.13
<b>Category Number: 0010 ROADWAY</b>							
1110	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		224.000 16.700	.000 173.000 173.000	\$2,889.10	\$2,889.10
1135	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		353.000 23.990	.000 380.000 380.000	\$9,116.20	\$9,116.20
1145	639-3004	STEEL STRAIN POLE, TP IV  (W/DUAL 50 FT MAST ARMS)	EA	1.000 10440.000	.750 .250 1.000	\$2,610.00	\$10,440.00
<b>Category Amount:</b>						\$14,615.30	\$22,445.30
<b>Category Number: 0070 LIGHTING</b>							
8065	639-3004	STEEL STRAIN POLE, TP IV  Steel Strain Pole, TP IV ( W/55 FT & 60 FT Mas Arm)	EA	.000 17299.280	.750 .250 1.000	\$4,324.82	\$17,299.28
8075	681-6290	LUMINAIRE, TP 3, LED  Luminaire, TP 3, LED	EA	.000 1336.130	31.000 8.000 39.000	\$10,689.04	\$52,109.07
8085	682-1406	CABLE, TP XHHW, AWG NO 6  Cable, TP XHHW, AWG No 6	LF	.000 1.050	.000 13,869.000 13,869.000	\$14,562.45	\$14,562.45

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<b>Category Number: 0070 LIGHTING</b>							
8145	681-2505	LIGHTING STD, STEEL, 50 FT MH, DUAL 15 FT AF EA		.000	2.000		
				8094.170	2.000		
		LT STD, STEEL,50' MH, DUAL 15' ARMS			4.000	\$16,188.34	\$32,376.68
<b>Category Amount:</b>						\$45,764.65	\$116,347.48
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-579,641.190		
				1.000	-112,186.300		
		(IN# 1)			-691,827.490	-\$112,186.30	(\$691,827.49)
9115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				72.060	6,208.000		
		19MSP			6,208.000	\$447,348.48	\$447,348.48
9125	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000	.000		
				82.930	5,625.060		
		12.5MSP			5,625.060	\$466,486.23	\$466,486.23
9130	210-0100	GRADING COMPLETE -	LS	.000	.000		
				1441570.850	.990		
		Grading Complete			.990	\$1,427,155.14	\$1,427,155.14
<b>Category Amount:</b>						\$2,228,803.55	\$1,649,162.36
<b>Project Total Amount:</b>						\$926,494.99	\$9,358,899.61