

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0026

Pay Period: 07/01/2017

to 01/12/2018

Contract Location:

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

Time Allowed: 841 **Days**

Elapsed Calender Days: 949 **Days**

Percent Time: 112.84

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

MARIETTA GA 30061-0970

Date Work Began: 01/29/2015

Phone: (770)422-7520

Date Time Stopped: 08/26/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/10/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,296,194.61

Original Contract Amount \$8,975,697.90

Funds Available \$1,502,306.84

Percent Complete 87.28%

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 | \$1,502,306.84 | 86.70% | \$1,649.52 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2017
to 01/12/2018

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 | \$7,887,512.51 | \$7,853,680.10 | \$33,832.41 |
| Non-Participating | \$1,971,878.26 | \$1,963,420.15 | \$8,458.11 |
| Total Earnings | \$9,859,390.77 | \$9,817,100.25 | \$42,290.52 |
| Stockpiled Materials | \$11,501.00 | \$11,501.00 | \$0.00 |
| Gross Earnings | \$9,870,891.77 | \$9,828,601.25 | \$42,290.52 |
| 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 | (\$77,004.00) | (\$36,363.00) | (\$40,641.00) |
| Total: | \$9,793,887.77 | \$9,792,238.25 | |

Total Payable: \$1,649.52

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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 | | | | | | | |
| 0025 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 81807.130 | .650 .350 1.000 | \$28,632.50 | \$81,807.13 |
| | | APD00-0056-01(063) | | | | | |
| 0120 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 3,177.000 28.390 | 1,069.500 89.125 1,158.625 | \$2,530.26 | \$32,893.36 |
| Category Amount: | | | | | | \$31,162.76 | \$114,700.49 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0188 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 3.000 1900.000 | 2.500 .500 3.000 | \$950.00 | \$5,700.00 |
| 0189 | 611-3030 | RECONSTR STORM SEW MANHOLE, TYPE 1 | EA | 5.000 1900.000 | 3.500 .500 4.000 | \$950.00 | \$7,600.00 |
| Category Amount: | | | | | | \$1,900.00 | \$13,300.00 |
| Category Number: 0030 EROSION CONTROL -PERMANENT | | | | | | | |
| 0249 | 700-9300 | SOD | SY | 10,908.000 4.250 | 10,119.527 104.080 10,223.607 | \$442.34 | \$43,450.33 |
| Category Amount: | | | | | | \$442.34 | \$43,450.33 |
| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0290 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1501.270 | 6.750 .563 7.313 | \$845.22 | \$10,978.79 |
| 0295 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 11.000 325.000 | 9.500 .625 10.125 | \$203.13 | \$3,290.63 |

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| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0299 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 182.000 20.860 | 263.750 20.313 284.063 | \$423.73 | \$5,925.55 |
| 0300 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 48.000 415.540 | 36.250 1.688 37.938 | \$701.43 | \$15,764.76 |
| 0310 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 843.000 3.500 | 512.625 9.593 522.218 | \$33.58 | \$1,827.76 |
| 0314 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 12.000 795.720 | 9.000 .500 9.500 | \$397.86 | \$7,559.34 |
| 0315 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 142.000 135.000 | 117.500 8.375 125.875 | \$1,130.63 | \$16,993.13 |
| Category Amount: | | | | | | \$3,735.58 | \$62,339.96 |
| Category Number: 0060 SIGNING AND MARKING | | | | | | | |
| 0834 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 23.000 3.250 | 23.000 136.000 159.000 | \$442.00 | \$516.75 |
| 0840 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 539.000 3.250 | 539.000 505.000 1,044.000 | \$1,641.25 | \$3,393.00 |
| Category Amount: | | | | | | \$2,083.25 | \$3,909.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0995 | 163-0539 | CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER | | 1.000 769.400 | 3.750 .063 3.813 | \$48.47 | \$2,933.72 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1055 | 611-5550 | RESET SIGN, STA - 226+07 | LS | 1.000 639.420 | .000 1.000 1.000 | \$639.42 | \$639.42 |
| 1060 | 611-5550 | RESET SIGN, STA - 226+66 | LS | 1.000 639.420 | .000 1.000 1.000 | \$639.42 | \$639.42 |
| 1065 | 610-9000 | REM SIGN, STA - 226+07 | LS | 1.000 186.500 | .000 1.000 1.000 | \$186.50 | \$186.50 |
| 1070 | 610-9000 | REM SIGN, STA - 226+66 | LS | 1.000 186.500 | .000 1.000 1.000 | \$186.50 | \$186.50 |
| Category Amount: | | | | | | \$1,700.31 | \$4,585.56 |
| Category Number: 0060 SIGNING AND MARKING | | | | | | | |
| 1085 | 610-6515 | REM HIGHWAY SIGN, STD | EA | 2.000 85.000 | .000 2.000 2.000 | \$170.00 | \$170.00 |
| 1095 | 611-5360 | RESET HIGHWAY SIGN | EA | 2.000 213.140 | .000 2.000 2.000 | \$426.28 | \$426.28 |
| Category Amount: | | | | | | \$596.28 | \$596.28 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1125 | 610-1075 | REM GUARDRAIL ANCH, ALL TYPES | EA | 2.000 335.000 | .000 2.000 2.000 | \$670.00 | \$670.00 |
| Category Amount: | | | | | | \$670.00 | \$670.00 |
| Project Total Amount: | | | | | | \$42,290.52 | \$9,859,390.77 |