

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0027

Pay Period: 01/13/2018

to 03/01/2018

**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  
**Date Work Began:** 01/29/2015  
**Date Time Stopped:** 08/26/2017  
**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** \$11,306,320.57  
**Original Contract Amount** \$8,975,697.90  
**Funds Available** \$1,462,226.36  
**Percent Complete** 87.65%

**Counties:**

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132790-	\$11,306,320.57	\$8,975,697.90	\$1,462,226.36	87.07%	\$50,206.44

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/13/2018

to 03/01/2018

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	\$7,927,677.66	\$7,887,512.51	\$40,165.15
Non-Participating	\$1,981,919.55	\$1,971,878.26	\$10,041.29
<b>Total Earnings</b>	<b>\$9,909,597.21</b>	<b>\$9,859,390.77</b>	<b>\$50,206.44</b>
Stockpiled Materials	\$11,501.00	\$11,501.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,921,098.21</b>	<b>\$9,870,891.77</b>	<b>\$50,206.44</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	(\$77,004.00)	(\$77,004.00)	\$0.00
<b>Total:</b>	<b>\$9,844,094.21</b>	<b>\$9,793,887.77</b>	

<b>Total Payable:</b>	<b>\$50,206.44</b>
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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
<b>Category Number: 0020 DRAINAGE</b>							
0188	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1900.000	3.000 4.000 7.000	\$7,600.00	\$13,300.00
0200	668-1100	CATCH BASIN, GP 1	EA	64.000 2275.000	64.000 1.000 65.000	\$2,275.00	\$147,875.00
0205	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	15.000 205.000	.000 30.040 30.040	\$6,158.20	\$6,158.20
0210	668-2100	DROP INLET, GP 1	EA	40.000 1900.000	45.000 1.000 46.000	\$1,900.00	\$87,400.00
0215	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	10.000 205.000	.000 21.460 21.460	\$4,399.30	\$4,399.30
0225	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		9.000 220.000	.000 1.960 1.960	\$431.20	\$431.20

**Category Amount:** \$22,763.70 \$259,563.70

<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		48.000 415.540	37.938 26.062 64.000	\$10,829.80	\$26,594.56
0314	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 795.720	9.500 7.500 17.000	\$5,967.90	\$13,527.24

**Category Amount:** \$16,797.70 \$40,121.80

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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
<b>Category Number:</b> 0060 SIGNING AND MARKING							
0850	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		15,413.000	17,656.000		
				0.380	116.000		
					17,772.000	\$44.08	\$6,753.36
0885	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		40.000	44.000		
				95.000	5.000		
					49.000	\$475.00	\$4,655.00
<b>Category Amount:</b>						\$519.08	\$11,408.36
<b>Category Number:</b> 0050 TRAFFIC SIGNAL							
9010	004-0022	EXTRA WORK -	LS	.000	.000		
				10125.960	1.000		
					1.000	\$10,125.96	\$10,125.96
		TRAFFIC SIGNAL MODIFICATION 3 LOCATIONS DUE TO PLAN REVISION					
<b>Category Amount:</b>						\$10,125.96	\$10,125.96
<b>Project Total Amount:</b>						\$50,206.44	\$9,909,597.21