

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0029

Pay Period: 05/01/2018

to 05/01/2018

**Contract Location:**

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

**Time Allowed:** 949 **Days**  
**Elapsed Calender Days:** 949 **Days**  
**Percent Time:** 100.00

**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:** 08/26/2017

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** \$1,370,740.57  
**Percent Complete** 87.77%

**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	\$1,370,740.57	87.88%	\$14,481.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0029

Pay Period: 05/01/2018

to 05/01/2018

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	\$7,939,263.09	\$7,927,677.66	\$11,585.43
Non-Participating	\$1,984,815.91	\$1,981,919.55	\$2,896.36
<b>Total Earnings</b>	<b>\$9,924,079.00</b>	<b>\$9,909,597.21</b>	<b>\$14,481.79</b>
Stockpiled Materials	\$11,501.00	\$11,501.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,935,580.00</b>	<b>\$9,921,098.21</b>	<b>\$14,481.79</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,935,580.00</b>	<b>\$9,921,098.21</b>	

<b>Total Payable:</b>	<b>\$14,481.79</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: 0030 EROSION CONTROL -PERMANENT</b>							
0249	700-9300	SOD	SY	10,908.000 4.250	10,223.607 1,309.720 11,533.327	\$5,566.31	\$49,016.64
<b>Category Amount:</b>						\$5,566.31	\$49,016.64
<b>Category Number: 0060 SIGNING AND MARKING</b>							
0800	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		36.000 22.300	63.500 49.000 112.500	\$1,092.70	\$2,508.75
0805	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		412.000 31.220	390.500 12.000 402.500	\$374.64	\$12,566.05
0810	636-2090	GALV STEEL POSTS, TP 9	LF	408.000 14.210	71.000 30.000 101.000	\$426.30	\$1,435.21
0815	636-2070	GALV STEEL POSTS, TP 7	LF	1,273.000 12.350	1,096.000 382.000 1,478.000	\$4,717.70	\$18,253.30
1090	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		259.000 23.550	197.500 68.000 265.500	\$1,601.40	\$6,252.53
<b>Category Amount:</b>						\$8,212.74	\$41,015.84
<b>Category Number: 0010 ROADWAY</b>							
1110	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		224.000 16.700	173.000 42.080 215.080	\$702.74	\$3,591.84
<b>Category Amount:</b>						\$702.74	\$3,591.84
<b>Project Total Amount:</b>						\$14,481.79	\$9,924,079.00