

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0030

Pay Period: 05/02/2018

to 09/01/2018

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

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: 08/26/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$11,306,320.57

Original Contract Amount \$8,975,697.90

Funds Available \$1,375,563.79

Percent Complete 87.83%

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	\$1,375,563.79	87.83%	\$-4,823.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0030

Pay Period: 05/02/2018

to 09/01/2018

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	\$7,944,605.30	\$7,939,263.09	\$5,342.21
Non-Participating	\$1,986,151.48	\$1,984,815.91	\$1,335.57
Total Earnings	\$9,930,756.78	\$9,924,079.00	\$6,677.78
Stockpiled Materials	\$0.00	\$11,501.00	(\$11,501.00)
Gross Earnings	\$9,930,756.78	\$9,935,580.00	(\$4,823.22)
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:	\$9,930,756.78	\$9,935,580.00	

Total Payable:	(\$4,823.22)
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14870-14-000-0

Estimate Number: 0030

Pay Period: 05/02/2018

to 09/01/2018

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: 0040 EROSION CONTROL - TEMPORARY							
0290	163-0300	CONSTRUCTION EXIT	EA	4.000 1501.270	7.313 1.687 9.000	\$2,532.64	\$13,511.43
0295	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000 325.000	10.125 1.875 12.000	\$609.38	\$3,900.00
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	142.000 135.000	125.875 25.125 151.000	\$3,391.88	\$20,385.00
Category Amount:						\$6,533.90	\$37,796.43
Category Number: 0010 ROADWAY							
0995	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI ER	EA	1.000 769.400	3.813 .187 4.000	\$143.88	\$3,077.60
1045	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST 116+15		1.000 75661.570	1.000 .000 1.000	\$0.00	\$75,661.57
Category Amount:						\$143.88	\$78,739.17
Project Total Amount:						\$6,677.78	\$9,930,756.78