

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0009

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

ON I-16/SR 404 AT SR 96 AND I-16 / SR 404

**Time Allowed:** 880 **Days**

**Elapsed Calender Days:** 302 **Days**

**Percent Time:** 34.32

**District:** 3

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/17/2014

**Date Awarded:** 01/31/2014

**Date Contract Executed:** 02/25/2014

**Date Notice to Proceed:** 03/05/2014

MARIETTA GA 30061-0970

**Date Work Began:** 04/10/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,382,550.64

**Original Contract Amount** \$14,926,238.87

**Funds Available** \$12,524,111.48

**Percent Complete** 18.58%

**Counties:**

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007251	\$15,382,550.64	\$14,926,238.87	\$12,524,111.48	18.58%	\$494,571.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0009

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

Federal State Project Number: CSNHS-0007-00(251)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,286,751.26	\$1,891,094.25	\$395,657.01
Non-Participating	\$571,687.90	\$472,773.64	\$98,914.26
<b>Total Earnings</b>	<b>\$2,858,439.16</b>	<b>\$2,363,867.89</b>	<b>\$494,571.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,858,439.16</b>	<b>\$2,363,867.89</b>	<b>\$494,571.27</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>\$2,858,439.16</b>	<b>\$2,363,867.89</b>	

<b>Total Payable:</b>	<b>\$494,571.27</b>
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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: 0040 PAVEMENT</b>							
0019	210-0100	GRADING COMPLETE -	LS	1.000 2593353.230	.410 .010 .420	\$25,933.53	\$1,089,208.36
		CSNHS-0007-00(251)					
<b>Category Amount:</b>						\$25,933.53	\$1,089,208.36
<b>Category Number: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 335826.180	.385 .019 .404	\$6,380.70	\$135,673.78
		CSNHS-0007-00(251)					
<b>Category Amount:</b>						\$6,380.70	\$135,673.78
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	7,137.050 322.360 7,459.410	\$6,502.00	\$150,456.30
<b>Category Amount:</b>						\$6,502.00	\$150,456.30
<b>Category Number: 0030 ROADWAY</b>							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	.000 47.590 47.590	\$1,019.38	\$1,019.38
<b>Category Amount:</b>						\$1,019.38	\$1,019.38
<b>Category Number: 0060 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000 41.890	1,014.033 136.500 1,150.533	\$5,717.99	\$48,195.83
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	216.000 56.310	120.867 56.800 177.667	\$3,198.41	\$10,004.43

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<b>Category Number: 0060 DRAINAGE</b>							
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000 513.790	10.000 3.000 13.000	\$1,541.37	\$6,679.27
<b>Category Amount:</b>						\$10,457.77	\$64,879.53
<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	1.358 .153 1.511	\$91.80	\$906.60
<b>Category Amount:</b>						\$91.80	\$906.60
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,000.000 2.150	8,361.750 50.250 8,412.000	\$108.04	\$18,085.80
<b>Category Amount:</b>						\$108.04	\$18,085.80
<b>Category Number: 0080 LIGHTING</b>							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	2,230.000 .000 2,230.000	\$0.00	\$11,952.80
<b>Category Amount:</b>						\$0.00	\$11,952.80
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0750	207-0203	FOUND BKFILL MATL, TP II	CY	146.000 49.970	72.819 12.834 85.653	\$641.31	\$4,280.08
0770	441-0004	CONC SLOPE PAV, 4 IN	SY	2,533.000 36.670	355.111 275.667 630.778	\$10,108.71	\$23,130.63

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<b>Category Number:</b> 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0790	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 805815.980	.116 .384 .500	\$309,433.34	\$402,907.99
		1					
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,060.000 102.180	241.100 241.000 482.100	\$24,625.38	\$49,260.98
		1					
0820	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	3,433.000 178.000	1,543.540 48.220 1,591.760	\$8,583.16	\$283,333.28
		1					
0840	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 230666.200	.116 .384 .500	\$88,575.82	\$115,333.10
		1					

**Category Amount:** \$441,967.72 \$878,246.06

<b>Category Number:</b> 0100 EROSION CONTROL - TEMPORARY							
0990	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,800.000 1.250	1,217.250 100.500 1,317.750	\$125.63	\$1,647.19
1020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,300.000 15.760	161.550 49.500 211.050	\$780.12	\$3,326.15
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	10.396 .767 11.163	\$172.58	\$2,511.68
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00

**Category Amount:** \$1,278.33 \$9,285.02

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
1234	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.800	1,040.000		
					1,040.000	\$832.00	\$832.00
<b>Category Amount:</b>						\$832.00	\$832.00
<b>Project Total Amount:</b>						\$494,571.27	\$2,858,439.16