

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0010

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 333 **Days**

**Percent Time:** 37.84

**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:**

**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** \$12,066,709.23

**Percent Complete** 21.56%

**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         | \$12,066,709.23         | 21.56%           | \$457,402.25    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,652,673.05        | \$2,286,751.26        | \$365,921.79         |
| Non-Participating        | \$663,168.36          | \$571,687.90          | \$91,480.46          |
| <b>Total Earnings</b>    | <b>\$3,315,841.41</b> | <b>\$2,858,439.16</b> | <b>\$457,402.25</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$3,315,841.41</b> | <b>\$2,858,439.16</b> | <b>\$457,402.25</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>\$3,315,841.41</b> | <b>\$2,858,439.16</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$457,402.25</b> |
|-----------------------|---------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 PAVEMENT</b>                          |           |  |       |                        |  |                          |                      |
| 0019   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .420                                       |                          |                      |
|  |           |  |       | 2593353.230            | .010                                       |                          |                      |
|  |           | CSNHS-0007-00(251)   |       |                        | .430                                       | \$25,933.53              | \$1,115,141.89       |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$25,933.53              | \$1,115,141.89       |
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0020   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .404                                       |                          |                      |
|  |           |  |       | 335826.180             | .032                                       |                          |                      |
|  |           | CSNHS-0007-00(251)   |       |                        | .436                                       | \$10,746.44              | \$146,420.21         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$10,746.44              | \$146,420.21         |
| <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             | 7,459.410                                  |                          |                      |
|  |           |  |       | 20.170                 | 9,921.150                                  |                          |                      |
|  |           |  |       |                        | 17,380.560                                 | \$200,109.60             | \$350,565.90         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$200,109.60             | \$350,565.90         |
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0050   | 318-3000  | AGGR SURF CRS  | TN    | 1,200.000              | 47.590                                     |                          |                      |
|  |           |  |       | 21.420                 | 19.410                                     |                          |                      |
|  |           |  |       |                        | 67.000                                     | \$415.76                 | \$1,435.14           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$415.76                 | \$1,435.14           |
| <b>Category Number: 0040 PAVEMENT</b>                          |           |  |       |                        |  |                          |                      |
| 0060   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 2,750.000              | .000                                       |                          |                      |
|  |           |  |       | 70.320                 | 265.240                                    |                          |                      |
|  |           |  |       |                        | 265.240                                    | \$18,651.68              | \$18,651.68          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$18,651.68              | \$18,651.68          |
| <b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b> |           |  |       |                        |  |                          |                      |
| 0065   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 15,200.000             | .000                                       |                          |                      |
|  |           |  |       | 71.700                 | 1,434.110                                  |                          |                      |
|  |           |  |       |                        | 1,434.110                                  | \$102,825.69             | \$102,825.69         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$102,825.69             | \$102,825.69         |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 PAVEMENT</b> |           |  |       |                        |  |                          |                      |
| 0070                                  | 413-1000  | BITUM TACK COAT  | GL    | 3,000.000<br>2.510     | .000<br>90.000<br>90.000                   | \$225.90                 | \$225.90             |
|                                       |           |  |       |                        |  | <b>Category Amount:</b>  | \$225.90             |
| <b>Category Number: 0030 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0080                                  | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 710.000<br>146.240     | .000<br>290.000<br>290.000                 | \$42,409.60              | \$42,409.60          |
|                                       |           |  |       |                        |  | <b>Category Amount:</b>  | \$42,409.60          |
| <b>Category Number: 0060 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0110                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 1,708.000<br>41.890    | 1,150.533<br>68.000<br>1,218.533           | \$2,848.52               | \$51,044.35          |
| 0135                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 23.000<br>513.790      | 13.000<br>1.000<br>14.000                  | \$513.79                 | \$7,193.06           |
|                                       |           |  |       |                        |  | <b>Category Amount:</b>  | \$3,362.31           |
| <b>Category Number: 0030 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0170                                  | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 7,000.000<br>26.680    | 798.000<br>690.000<br>1,488.000            | \$18,409.20              | \$39,699.84          |
|                                       |           |  |       |                        |  | <b>Category Amount:</b>  | \$18,409.20          |
| <b>Category Number: 0060 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0200                                  | 668-2100  | DROP INLET, GP 1   | EA    | 9.000<br>1491.000      | 2.000<br>.500<br>2.500                     | \$745.50                 | \$3,727.50           |
|                                       |           |  |       |                        |  | <b>Category Amount:</b>  | \$745.50             |
|                                       |           |  |       |                        |  | <b>Category Amount:</b>  | \$3,727.50           |

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| <b>Category Number: 0110 EROSION CONTROL - PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 0290   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 28.000<br>600.000      | 1.511<br>.026<br>1.537                     | \$15.60                  | \$922.20             |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$15.60                  | \$922.20             |
| <b>Category Number: 0030 ROADWAY</b>                     |           |  |       |                        |  |                          |                      |
| 0415   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 8,950.000<br>1.350     | .000<br>8,666.000<br>8,666.000             | \$11,699.10              | \$11,699.10          |
| 0550   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 600.000<br>45.670      | 27.018<br>2.612<br>29.630                  | \$119.29                 | \$1,353.20           |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$11,818.39              | \$13,052.30          |
| <b>Category Number: 0080 LIGHTING</b>                    |           |  |       |                        |  |                          |                      |
| 0690   | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN   | LF    | 2,038.000<br>5.360     | 2,230.000<br>.000<br>2,230.000             | \$0.00                   | \$11,952.80          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$11,952.80          |
| <b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 1020   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF   | LF    | 1,300.000<br>15.760    | 211.050<br>235.350<br>446.400              | \$3,709.12               | \$7,035.26           |
| 1040   | 163-0232  | TEMPORARY GRASSING   | AC    | 20.000<br>225.000      | 11.163<br>.132<br>11.295                   | \$29.70                  | \$2,541.38           |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$3,738.82               | \$9,576.64           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>                     |           |  |       |                        |  |                          |                      |
| 1165   | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 10.000<br>8856.700     | 2.000<br>2.000<br>4.000                    | \$17,713.40              | \$35,426.80          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$17,713.40              | \$35,426.80          |
| <b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 1199   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 28.000<br>200.000      | 9.000<br>1.000<br>10.000                   | \$200.00                 | \$2,000.00           |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$200.00                 | \$2,000.00           |
| <b>Category Number: 0030 ROADWAY</b>                     |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | .000<br>80.830<br>80.830                   | \$80.83                  | \$80.83              |
|  |           | (IN# 1)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$80.83                  | \$80.83              |
| <b>Project Total Amount:</b>                             |           |  |       |                        |  | \$457,402.25             | \$3,315,841.41       |