

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0011

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 880 Days

Elapsed Calender Days: 361 Days

Percent Time: 41.02

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 \$11,139,903.81

Percent Complete 27.58%

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	\$11,139,903.81	27.58%	\$926,805.42

Chief Engineer

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Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,394,117.38	\$2,652,673.05	\$741,444.33
Non-Participating	\$848,529.45	\$663,168.36	\$185,361.09
Total Earnings	\$4,242,646.83	\$3,315,841.41	\$926,805.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,242,646.83	\$3,315,841.41	\$926,805.42
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:	\$4,242,646.83	\$3,315,841.41	

Total Payable: \$926,805.42

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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
Category Number: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE -	LS	1.000	.430		
				2593353.230	.010		
		CSNHS-0007-00(251)			.440	\$25,933.53	\$1,141,075.42
Category Amount:						\$25,933.53	\$1,141,075.42
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.436		
				335826.180	.030		
		CSNHS-0007-00(251)			.466	\$10,074.79	\$156,495.00
Category Amount:						\$10,074.79	\$156,495.00
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000	17,380.560		
				20.170	299.450		
					17,680.010	\$6,039.91	\$356,605.80
Category Amount:						\$6,039.91	\$356,605.80
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000	67.000		
				21.420	343.390		
					410.390	\$7,355.41	\$8,790.55
Category Amount:						\$7,355.41	\$8,790.55
Category Number: 0040 PAVEMENT							
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,750.000	265.240		
				70.320	973.180		
					1,238.420	\$68,434.02	\$87,085.69
Category Amount:						\$68,434.02	\$87,085.69
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,200.000	1,434.110		
				71.700	861.480		
					2,295.590	\$61,768.12	\$164,593.80
Category Amount:						\$61,768.12	\$164,593.80

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Category Number: 0040 PAVEMENT							
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	90.000 2,203.000 2,293.000	\$5,529.53	\$5,755.43
Category Amount:						\$5,529.53	\$5,755.43
Category Number: 0110 EROSION CONTROL - PERMANENT							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	1.537 .222 1.759	\$133.20	\$1,055.40
Category Amount:						\$133.20	\$1,055.40
Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	.000 5,254.750 5,254.750	\$427,473.91	\$427,473.91
Category Amount:						\$427,473.91	\$427,473.91
Category Number: 0080 LIGHTING							
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
Category Amount:						\$0.00	\$11,952.80
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0780	500-0100	GROOVED CONCRETE	SY	3,520.000 5.940	.000 1,672.222 1,672.222	\$9,933.00	\$9,933.00
Category Amount:						\$9,933.00	\$9,933.00
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 415.040	6.750 .750 7.500	\$311.28	\$3,112.80

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	101.617 2.180 103.797	\$316.10	\$15,050.57
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	11.295 1.110 12.405	\$249.75	\$2,791.13
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
Category Amount:						\$1,077.13	\$23,154.50
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
1264	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		55,000.000 57.300	.000 5,430.401 5,430.401	\$311,161.98	\$311,161.98
Category Amount:						\$311,161.98	\$311,161.98
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	80.830 -8,109.110 -8,028.280	\$-8,109.11	(\$8,028.28)
		(IN# 1)					
Category Amount:						\$-8,109.11	\$-8,028.28
Project Total Amount:						\$926,805.42	\$4,242,646.83