

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0013

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 880 Days
Elapsed Calender Days: 422 Days
Percent Time: 47.95

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
Date Work Began: 04/10/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,382,550.64
Original Contract Amount \$14,926,238.87
Funds Available \$9,514,441.17
Percent Complete 38.15%

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	\$9,514,441.17	38.15%	\$656,815.07

Chief Engineer

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Pay Period: 04/01/2015

to 04/30/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,694,487.47	\$4,169,035.42	\$525,452.05
Non-Participating	\$1,173,622.00	\$1,042,258.98	\$131,363.02
Total Earnings	\$5,868,109.47	\$5,211,294.40	\$656,815.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,868,109.47	\$5,211,294.40	\$656,815.07
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:	\$5,868,109.47	\$5,211,294.40	

Total Payable:	\$656,815.07
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Project Number 0007251

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	.450		
				2593353.230	.010		
		CSNHS-0007-00(251)			.460	\$25,933.53	\$1,192,942.49
Category Amount:						\$25,933.53	\$1,192,942.49
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.526		
				335826.180	.063		
		CSNHS-0007-00(251)			.589	\$21,157.05	\$197,801.62
Category Amount:						\$21,157.05	\$197,801.62
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000	23,355.310		
				20.170	5,247.580		
					28,602.890	\$105,843.69	\$576,920.29
Category Amount:						\$105,843.69	\$576,920.29
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000	505.250		
				21.420	-47.430		
					457.820	\$-1,015.95	\$9,806.50
Category Amount:						\$-1,015.95	\$9,806.50
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	2,962.750		
				71.700	1,154.200		
					4,116.950	\$82,756.14	\$295,185.32
Category Amount:						\$82,756.14	\$295,185.32
Category Number: 0040 PAVEMENT							
0070	413-1000	BITUM TACK COAT	GL	3,000.000	3,293.000		
				2.510	617.000		
					3,910.000	\$1,548.67	\$9,814.10
Category Amount:						\$1,548.67	\$9,814.10

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Category Number: 0030 ROADWAY							
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,000.000 26.680	1,533.000 915.000 2,448.000	\$24,412.20	\$65,312.64
Category Amount:						\$24,412.20	\$65,312.64
Category Number: 0110 EROSION CONTROL - PERMANENT							
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	.000 2.537 2.537	\$2,663.85	\$2,663.85
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	1.912 .310 2.222	\$186.00	\$1,333.20
Category Amount:						\$2,849.85	\$3,997.05
Category Number: 0100 EROSION CONTROL - TEMPORARY							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,000.000 2.150	8,412.000 523.500 8,935.500	\$1,125.53	\$19,211.33
Category Amount:						\$1,125.53	\$19,211.33
Category Number: 0110 EROSION CONTROL - PERMANENT							
0405	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,200.000 0.890	.000 2,644.444 2,644.444	\$2,353.56	\$2,353.56
Category Amount:						\$2,353.56	\$2,353.56
Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	8,173.890 692.630 8,866.520	\$56,345.45	\$721,291.40
Category Amount:						\$56,345.45	\$721,291.40

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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: 0100 EROSION CONTROL - TEMPORARY							
1020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,300.000 15.760	211.050 -15.750 195.300	\$-248.22	\$3,077.93
1035	163-0240	MULCH	TN	120.000 145.000	105.897 10.790 116.687	\$1,564.55	\$16,919.62
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	13.172 1.550 14.722	\$348.75	\$3,312.45
Category Amount:						\$1,665.08	\$23,310.00
Category Number: 0030 ROADWAY							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8856.700	4.000 4.000 8.000	\$35,426.80	\$70,853.60
Category Amount:						\$35,426.80	\$70,853.60
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
Category Amount:						\$200.00	\$2,600.00

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Category Number: 0030 ROADWAY							
1229	711-0600	TURF REINFORCING MATTING, TP 6	SY	30,000.000	.000		
				3.950	1,422.220		
					1,422.220	\$5,617.77	\$5,617.77
Category Amount:						\$5,617.77	\$5,617.77
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	13,491.775		
				57.300	5,185.966		
					18,677.741	\$297,155.85	\$1,070,234.56
Category Amount:						\$297,155.85	\$1,070,234.56
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-18,218.330		
				1.000	-6,560.150		
					-24,778.480	-\$6,560.15	(\$24,778.48)
		(IN# 1)					
Category Amount:						-\$6,560.15	-\$24,778.48
Project Total Amount:						\$656,815.07	\$5,868,109.47