

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0017

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

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

Time Allowed: 880 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 61.93

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,382,550.64
Original Contract Amount \$14,926,238.87
Funds Available \$7,045,365.03
Percent Complete 54.20%

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	\$7,045,365.03	54.20%	\$762,837.41

Chief Engineer

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Pay Period: 08/01/2015

to 08/31/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,669,748.35	\$6,059,478.42	\$610,269.93
Non-Participating	\$1,667,437.26	\$1,514,869.78	\$152,567.48
Total Earnings	\$8,337,185.61	\$7,574,348.20	\$762,837.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,337,185.61	\$7,574,348.20	\$762,837.41
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:	\$8,337,185.61	\$7,574,348.20	

Total Payable:	\$762,837.41
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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	.520		
				2593353.230	.020		
		CSNHS-0007-00(251)			.540	\$51,867.06	\$1,400,410.74
Category Amount:						\$51,867.06	\$1,400,410.74
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.716		
				335826.180	.026		
		CSNHS-0007-00(251)			.742	\$8,731.48	\$249,183.03
Category Amount:						\$8,731.48	\$249,183.03
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000	40,684.980		
				20.170	2,093.390		
					42,778.370	\$42,223.68	\$862,839.72
Category Amount:						\$42,223.68	\$862,839.72
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000	588.490		
				21.420	20.040		
					608.530	\$429.26	\$13,034.71
Category Amount:						\$429.26	\$13,034.71
Category Number: 0040 PAVEMENT							
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,750.000	2,007.290		
				70.320	519.910		
					2,527.200	\$36,560.07	\$177,712.70
Category Amount:						\$36,560.07	\$177,712.70
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	6,796.857		
				71.700	1,753.760		
					8,550.617	\$125,744.59	\$613,079.24
Category Amount:						\$125,744.59	\$613,079.24

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Category Number: 0040 PAVEMENT							
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19 mm Asphalt		.000 70.950	667.530 .000 667.530	\$0.00	\$47,361.25
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	4,990.000 .000 4,990.000	\$0.00	\$12,524.90
Category Amount:						\$0.00	\$59,886.15
Category Number: 0060 DRAINAGE							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	216.000 56.310	217.667 .000 217.667	\$0.00	\$12,256.83
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 651.640	5.000 .000 5.000	\$0.00	\$3,258.20
Category Amount:						\$0.00	\$15,515.03
Category Number: 0110 EROSION CONTROL - PERMANENT							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	8.105 .122 8.227	\$73.20	\$4,936.20
Category Amount:						\$73.20	\$4,936.20
Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	11,637.600 243.150 11,880.750	\$19,780.25	\$966,499.01
Category Amount:						\$19,780.25	\$966,499.01

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Category Number: 0030 ROADWAY							
0560	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 60.000	41.000 19.000 60.000	\$1,140.00	\$3,600.00
Category Amount:						\$1,140.00	\$3,600.00
Category Number: 0080 LIGHTING							
0600	511-1000	BAR REINF STEEL	LB	34,015.000 1.160	3,466.000 7,215.918 10,681.918	\$8,370.46	\$12,391.02
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:						\$8,370.46	\$24,343.82
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0880	540-1101	REMOVAL OF EXISTING BR, STA NO - 1093+51.75	LS	1.000 171864.430	.650 .350 1.000	\$60,152.55	\$171,864.43
Category Amount:						\$60,152.55	\$171,864.43
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	133.147 4.940 138.087	\$716.30	\$20,022.62
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	16.081 .608 16.689	\$136.80	\$3,755.03
Category Amount:						\$853.10	\$23,777.65

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Category Number: 0060 DRAINAGE							
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	6.000 4.000 10.000	\$1,918.08	\$4,795.20
Category Amount:						\$1,918.08	\$4,795.20
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	20.000 50.005 70.005	\$23,002.30	\$32,202.30
Category Amount:						\$23,002.30	\$32,202.30
Category Number: 0030 ROADWAY							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8856.700	13.000 .000 13.000	\$0.00	\$115,137.10
Category Amount:						\$0.00	\$115,137.10
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	16.000 1.000 17.000	\$200.00	\$3,400.00
Category Amount:						\$200.00	\$3,400.00
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	26,000.484 6,825.542 32,826.026	\$391,103.56	\$1,880,931.29
Category Amount:						\$391,103.56	\$1,880,931.29

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2015

User: krender

Department of Transportation

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-55,006.690		
				1.000	-9,312.230		
		(IN# 1)			-64,318.920	\$-9,312.23	(\$64,318.92)
Category Amount:						\$-9,312.23	\$-64,318.92
Project Total Amount:						\$762,837.41	\$8,337,185.61