

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0021

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 880 **Days**

Elapsed Calender Days: 667 **Days**

Percent Time: 75.80

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 \$4,718,028.47

Percent Complete 69.33%

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	\$4,718,028.47	69.33%	\$439,439.20

Chief Engineer

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Pay Period: 12/01/2015

to 12/31/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,531,617.59	\$8,180,066.24	\$351,551.35
Non-Participating	\$2,132,904.58	\$2,045,016.73	\$87,887.85
Total Earnings	\$10,664,522.17	\$10,225,082.97	\$439,439.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,664,522.17	\$10,225,082.97	\$439,439.20
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:	\$10,664,522.17	\$10,225,082.97	

Total Payable: \$439,439.20

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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: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0015	641-1100	GUARDRAIL, TP T	LF	84.000 55.000	142.000 .000 142.000	\$0.00	\$7,810.00
Category Amount:						\$0.00	\$7,810.00
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(251)	LS	1.000 335826.180	.865 .050 .915	\$16,791.31	\$307,280.95
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	688.830 19.750 708.580	\$423.05	\$15,177.78
Category Amount:						\$17,214.36	\$322,458.73
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	225.667 .000 225.667	\$0.00	\$12,707.31
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	\$15,965.51

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Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	11,880.750 .000 11,880.750	\$0.00	\$966,499.01
Category Amount:						\$0.00	\$966,499.01
Category Number: 0030 ROADWAY							
0560	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 60.000	80.500 34.000 114.500	\$2,040.00	\$6,870.00
Category Amount:						\$2,040.00	\$6,870.00
Category Number: 0080 LIGHTING							
0680	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,626.000 5.000	4,620.000 100.000 4,720.000	\$500.00	\$23,600.00
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	4,680.000 60.000 4,740.000	\$321.60	\$25,406.40
Category Amount:						\$821.60	\$49,006.40
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0760	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,684.000 24.980	2,719.858 .000 2,719.858	\$0.00	\$67,942.05
0790	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 805815.980	.525 .005 .530	\$4,029.08	\$427,082.47
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,060.000 102.180	1,060.740 .000 1,060.740	\$0.00	\$108,386.41

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0820	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		3,433.000 178.000	1,688.200 1,744.540 3,432.740	\$310,528.12	\$611,027.72
		1					
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	137,907.460 .000 137,907.460	\$0.00	\$99,293.37
0840	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 230666.200	.525 .005 .530	\$1,153.33	\$122,253.09
		1					
Category Amount:						\$315,710.53	\$1,435,985.11
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	139.561 2.475 142.036	\$358.88	\$20,595.22
Category Amount:						\$358.88	\$20,595.22
Category Number: 0080 LIGHTING							
1130	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	6.000 1003.000	.000 6.000 6.000	\$6,018.00	\$6,018.00
1135	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	614.000 6.100	870.000 400.000 1,270.000	\$2,440.00	\$7,747.00
Category Amount:						\$8,458.00	\$13,765.00
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

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	20.000 1.000 21.000	\$200.00	\$4,200.00
Category Amount:						\$200.00	\$4,200.00
Category Number: 0080 LIGHTING							
1224	682-9950	DIRECTIONAL BORE - 3 IN	LF	500.000 6.430	.000 583.000 583.000	\$3,748.69	\$3,748.69
Category Amount:						\$3,748.69	\$3,748.69
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	35,602.251 1,586.163 37,188.414	\$90,887.14	\$2,130,896.12
Category Amount:						\$90,887.14	\$2,130,896.12
Project Total Amount:						\$439,439.20	\$10,664,522.17