

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0022

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 880 **Days**

Elapsed Calender Days: 698 **Days**

Percent Time: 79.32

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 \$4,515,574.06

Percent Complete 70.64%

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	\$4,515,574.06	70.64%	\$202,454.41

Chief Engineer

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to 01/31/2016

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,693,581.11	\$8,531,617.59	\$161,963.52
Non-Participating	\$2,173,395.47	\$2,132,904.58	\$40,490.89
Total Earnings	\$10,866,976.58	\$10,664,522.17	\$202,454.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,866,976.58	\$10,664,522.17	\$202,454.41
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:	\$10,866,976.58	\$10,664,522.17	

Total Payable:	\$202,454.41
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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	.915 .028 .943	\$9,403.13	\$316,684.09
Category Amount:						\$9,403.13	\$316,684.09
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: 0080 LIGHTING							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	4,740.000 .000 4,740.000	\$0.00	\$25,406.40
Category Amount:						\$0.00	\$25,406.40
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	.530 .140 .670	\$112,814.24	\$539,896.71
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
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 - 1	LS	1.000 230666.200	.530 .345 .875	\$79,579.84	\$201,832.93
Category Amount:						\$192,394.08	\$1,017,351.47

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1015	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,675.000 2.540	.000 180.000 180.000	\$457.20	\$457.20
1035	163-0240	MULCH	TN	120.000 145.000	142.036 .000 142.036	\$0.00	\$20,595.22
Category Amount:						\$457.20	\$21,052.42
Category Number: 0080 LIGHTING							
1135	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	614.000 6.100	1,270.000 .000 1,270.000	\$0.00	\$7,747.00
Category Amount:						\$0.00	\$7,747.00
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
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	21.000 1.000 22.000	\$200.00	\$4,400.00
Category Amount:						\$200.00	\$4,400.00
Category Number: 0080 LIGHTING							
1224	682-9950	DIRECTIONAL BORE - 3 IN	LF	500.000 6.430	583.000 .000 583.000	\$0.00	\$3,748.69
Category Amount:						\$0.00	\$3,748.69
Project Total Amount:						\$202,454.41	\$10,866,976.58