

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0027

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 880 **Days**
Elapsed Calender Days: 849 **Days**
Percent Time: 96.48

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 \$1,992,264.01
Percent Complete 87.05%

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	\$1,992,264.01	87.05%	\$768,631.47

Chief Engineer

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to 06/30/2016

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,712,229.13	\$10,097,323.97	\$614,905.16
Non-Participating	\$2,678,057.50	\$2,524,331.19	\$153,726.31
Total Earnings	\$13,390,286.63	\$12,621,655.16	\$768,631.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,390,286.63	\$12,621,655.16	\$768,631.47
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:	\$13,390,286.63	\$12,621,655.16	

Total Payable: \$768,631.47

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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: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE - CSNHS-0007-00(251)	LS	1.000 2593353.230	.950 .030 .980	\$77,800.60	\$2,541,486.17
Category Amount:						\$77,800.60	\$2,541,486.17
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	52,193.860 453.540 52,647.400	\$9,147.90	\$1,061,898.06
Category Amount:						\$9,147.90	\$1,061,898.06
Category Number: 0040 PAVEMENT							
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,750.000 70.320	2,923.440 .000 2,923.440	\$0.00	\$205,576.30
Category Amount:						\$0.00	\$205,576.30
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 71.700	10,816.447 308.940 11,125.387	\$22,151.00	\$797,690.25
Category Amount:						\$22,151.00	\$797,690.25
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	897.320 .000 897.320	\$0.00	\$63,664.85

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Category Number: 0040 PAVEMENT							
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	5,135.000 .000 5,135.000	\$0.00	\$12,888.85
Category Amount:						\$0.00	\$76,553.70
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,667.000 26.260	1,173.650 84.700 1,258.350	\$2,224.22	\$33,044.27
Category Amount:						\$2,224.22	\$33,044.27
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	6.000 .000 6.000	\$0.00	\$3,909.84
Category Amount:						\$0.00	\$16,617.15
Category Number: 0110 EROSION CONTROL - PERMANENT							
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	50.000 54.700	66.667 .000 66.667	\$0.00	\$3,646.68
Category Amount:						\$0.00	\$3,646.68
Category Number: 0030 ROADWAY							
0175	634-1200	RIGHT OF WAY MARKERS	EA	95.000 100.270	.000 32.000 32.000	\$3,208.64	\$3,208.64
Category Amount:						\$3,208.64	\$3,208.64

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Category Number: 0060 DRAINAGE							
0200	668-2100	DROP INLET, GP 1	EA	9.000 1491.000	3.000 1.500 4.500	\$2,236.50	\$6,709.50
Category Amount:						\$2,236.50	\$6,709.50
Category Number: 0040 PAVEMENT							
0245	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000 17.960	.000 428.283 428.283	\$7,691.96	\$7,691.96
Category Amount:						\$7,691.96	\$7,691.96
Category Number: 0030 ROADWAY							
0260	643-0010	FIELD FENCE WOVEN WIRE	LF	2,700.000 4.330	756.100 1,409.700 2,165.800	\$6,104.00	\$9,377.91
Category Amount:						\$6,104.00	\$9,377.91
Category Number: 0110 EROSION CONTROL - PERMANENT							
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	12.800 1.672 14.472	\$1,755.60	\$15,195.60
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	8.777 1.070 9.847	\$642.00	\$5,908.20
0405	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,200.000 0.890	7,331.952 2,654.589 9,986.541	\$2,362.58	\$8,888.02
Category Amount:						\$4,760.18	\$29,991.82

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Category Number: 0080 LIGHTING							
0420	500-3101	CLASS A CONCRETE	CY	10.000 681.170	4.489 -4.489 .000	\$-3,057.77	\$0.00
Category Amount:						\$-3,057.77	\$0.00
Category Number: 0060 DRAINAGE							
0430	668-1100	CATCH BASIN, GP 1	EA	8.000 2316.000	6.500 1.500 8.000	\$3,474.00	\$18,528.00
Category Amount:						\$3,474.00	\$18,528.00
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: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0590	441-0104	CONC SIDEWALK, 4 IN	SY	500.000 23.950	.000 241.292 241.292	\$5,778.94	\$5,778.94
Category Amount:						\$5,778.94	\$5,778.94
Category Number: 0080 LIGHTING							
0600	511-1000	BAR REINF STEEL	LB	34,015.000 1.160	28,518.587 1,885.000 30,403.587	\$2,186.60	\$35,268.16
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:						\$2,186.60	\$60,674.56

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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
0770	441-0004	CONC SLOPE PAV, 4 IN	SY	2,533.000 36.670	1,469.973 2,101.993 3,571.966	\$77,080.08	\$130,983.99
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
0900	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	684.000 38.460	685.800 .000 685.800	\$0.00	\$26,375.87
Category Amount:						\$77,080.08	\$432,981.69
Category Number: 0060 DRAINAGE							
0980	500-3200	CLASS B CONCRETE	CY	43.000 323.930	.000 12.969 12.969	\$4,201.05	\$4,201.05
Category Amount:						\$4,201.05	\$4,201.05
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	11.250 .000 11.250	\$0.00	\$13,616.66

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	146.501 1.413 147.914	\$204.89	\$21,447.53
Category Amount:						\$204.89	\$35,064.19
Category Number: 0060 DRAINAGE							
1045	511-1000	BAR REINF STEEL	LB	550.000 1.160	.000 199.568 199.568	\$231.50	\$231.50
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	16.000 .000 16.000	\$0.00	\$7,672.32
Category Amount:						\$231.50	\$7,903.82
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	187.924 6.906 194.830	\$3,176.76	\$89,621.80
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:						\$3,176.76	\$97,368.80
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	26.000 1.000 27.000	\$200.00	\$5,400.00
Category Amount:						\$200.00	\$5,400.00
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
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
1239	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,050.000 46.820	760.056 1,394.551 2,154.607	\$65,292.88	\$100,878.70
1264	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	55,000.000 57.300	44,456.909 8,338.966 52,795.875	\$477,822.75	\$3,025,203.64
Category Amount:						\$543,115.63	\$3,126,082.34
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-92,878.930 -3,285.210 -96,164.140	-\$3,285.21	(\$96,164.14)
Category Amount:						-\$3,285.21	-\$96,164.14
Project Total Amount:						\$768,631.47	\$13,390,286.63