

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

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

**Time Allowed:** 880 **Days**

**Elapsed Calender Days:** 149 **Days**

**Percent Time:** 16.93

**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

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** \$14,433,355.70

**Percent Complete** 6.17%

**Counties:**

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007251	\$15,380,950.64	\$14,924,638.87	\$14,431,755.70	6.17%	\$224,088.89

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$759,355.93	\$580,084.82	\$179,271.11
Non-Participating	\$189,839.01	\$145,021.23	\$44,817.78
<b>Total Earnings</b>	<b>\$949,194.94</b>	<b>\$725,106.05</b>	<b>\$224,088.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$949,194.94</b>	<b>\$725,106.05</b>	<b>\$224,088.89</b>
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
<b>Total:</b>	<b>\$949,194.94</b>	<b>\$725,106.05</b>	

<b>Total Payable:</b>	<b>\$224,088.89</b>
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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
<b>Category Number: 0040 PAVEMENT</b>							
0019	210-0100	GRADING COMPLETE -  CSNHS-0007-00(251)	LS	1.000 2593353.230	.190 .050 .240	\$129,667.66	\$622,404.78
<b>Category Amount:</b>						\$129,667.66	\$622,404.78
<b>Category Number: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(251)	LS	1.000 335826.180	.284 .013 .297	\$4,365.74	\$99,740.38
<b>Category Amount:</b>						\$4,365.74	\$99,740.38
<b>Category Number: 0060 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000 41.890	801.450 25.300 826.750	\$1,059.82	\$34,632.56
0200	668-2100	DROP INLET, GP 1	EA	9.000 1491.000	.000 2.000 2.000	\$2,982.00	\$2,982.00
<b>Category Amount:</b>						\$4,041.82	\$37,614.56
<b>Category Number: 0030 ROADWAY</b>							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,950.000 1.350	12,040.000 .000 12,040.000	\$0.00	\$16,254.00
<b>Category Amount:</b>						\$0.00	\$16,254.00
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0750	207-0203	FOUND BKFILL MATL, TP II	CY	146.000 49.970	.000 22.685 22.685	\$1,133.57	\$1,133.57

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<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0760	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,684.000 24.980	.000 555.966 555.966	\$13,888.03	\$13,888.03
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	.000 130.400 130.400	\$50,069.69	\$50,069.69
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	.000 18,130.000 18,130.000	\$13,053.60	\$13,053.60
<b>Category Amount:</b>						\$78,144.89	\$78,144.89
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
1035	163-0240	MULCH	TN	120.000 145.000	43.335 14.660 57.995	\$2,125.70	\$8,409.28
<b>Category Amount:</b>						\$2,125.70	\$8,409.28
<b>Category Number: 0060 DRAINAGE</b>							
1065	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	500.000 33.050	.000 138.700 138.700	\$4,584.04	\$4,584.04
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	.000 2.000 2.000	\$959.04	\$959.04
<b>Category Amount:</b>						\$5,543.08	\$5,543.08

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2014

User: krender

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
<b>Category Amount:</b>						\$200.00	\$800.00
<b>Project Total Amount:</b>						\$224,088.89	\$949,194.94