

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 880 Days

Elapsed Calender Days: 180 Days

Percent Time: 20.45

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:

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 \$14,114,996.17

Percent Complete 8.24%

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	\$14,114,996.17	8.24%	\$318,359.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,014,043.55	\$759,355.93	\$254,687.62
Non-Participating	\$253,510.92	\$189,839.01	\$63,671.91
Total Earnings	\$1,267,554.47	\$949,194.94	\$318,359.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,267,554.47	\$949,194.94	\$318,359.53
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:	\$1,267,554.47	\$949,194.94	

Total Payable:	\$318,359.53
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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: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE -	LS	1.000	.240		
				2593353.230	.050		
		CSNHS-0007-00(251)			.290	\$129,667.66	\$752,072.44
Category Amount:						\$129,667.66	\$752,072.44
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.297		
				335826.180	.015		
		CSNHS-0007-00(251)			.312	\$5,037.39	\$104,777.77
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,000.000	.000		
				26.680	1,064.000		
					1,064.000	\$28,387.52	\$28,387.52
Category Amount:						\$33,424.91	\$133,165.29
Category Number: 0100 EROSION CONTROL - TEMPORARY							
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,750.000	994.500		
				2.850	48.750		
					1,043.250	\$138.94	\$2,973.26
Category Amount:						\$138.94	\$2,973.26
Category Number: 0030 ROADWAY							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,950.000	12,040.000		
				1.350	.000		
					12,040.000	\$0.00	\$16,254.00
0550	207-0203	FOUND BKFILL MATL, TP II	CY	600.000	.000		
				45.670	10.178		
					10.178	\$464.83	\$464.83
0560	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	.000		
				60.000	4.000		
					4.000	\$240.00	\$240.00
Category Amount:						\$704.83	\$16,958.83

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0750	207-0203	FOUND BKFILL MATL, TP II	CY	146.000 49.970	22.685 50.134 72.819	\$2,505.20	\$3,638.77
0760	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,684.000 24.980	555.966 803.963 1,359.929	\$20,083.00	\$33,971.03
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	130.400 217.640 348.040	\$83,567.23	\$133,636.92
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	18,130.000 30,472.320 48,602.320	\$21,940.07	\$34,993.67

Category Amount: \$128,095.50 \$206,240.39

Category Number: 0100 EROSION CONTROL - TEMPORARY							
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	1.500 1.500 3.000	\$1,815.56	\$3,631.11
1035	163-0240	MULCH	TN	120.000 145.000	57.995 16.125 74.120	\$2,338.13	\$10,747.40

Category Amount: \$4,153.69 \$14,378.51

Category Number: 0060 DRAINAGE							
1065	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	500.000 33.050	138.700 40.000 178.700	\$1,322.00	\$5,906.04

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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	2.000 2.000 4.000	\$959.04	\$1,918.08
Category Amount:						\$2,281.04	\$7,824.12
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		6.000 939.780	.000 2.000 2.000	\$1,879.56	\$1,879.56
Category Amount:						\$1,879.56	\$1,879.56
Category Number: 0030 ROADWAY							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8856.700	.000 2.000 2.000	\$17,713.40	\$17,713.40
Category Amount:						\$17,713.40	\$17,713.40
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1194	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
1199	167-1500	WATER QUALITY INSPECTIONS MO		28.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
Category Amount:						\$300.00	\$1,100.00
Project Total Amount:						\$318,359.53	\$1,267,554.47