

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0006

Pay Period: 09/01/2014

to 10/07/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 217 **Days**

**Percent Time:** 24.66

**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** \$13,601,184.24

**Percent Complete** 11.38%

**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	\$13,601,184.24	11.58%	\$513,811.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0006

Pay Period: 09/01/2014  
to 10/07/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,400,657.51	\$1,014,043.55	\$386,613.96
Non-Participating	\$350,164.41	\$253,510.92	\$96,653.49
<b>Total Earnings</b>	<b>\$1,750,821.92</b>	<b>\$1,267,554.47</b>	<b>\$483,267.45</b>
Stockpiled Materials	\$30,544.48	\$0.00	\$30,544.48
<b>Gross Earnings</b>	<b>\$1,781,366.40</b>	<b>\$1,267,554.47</b>	<b>\$513,811.93</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>\$1,781,366.40</b>	<b>\$1,267,554.47</b>	

<b>Total Payable:</b>	<b>\$513,811.93</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0006

Pay Period: 09/01/2014  
to 10/07/2014

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	.290 .040 .330	\$103,734.13	\$855,806.57
<b>Category Amount:</b>						\$103,734.13	\$855,806.57
<b>Category Number: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(251)	LS	1.000 335826.180	.312 .020 .332	\$6,716.52	\$111,494.29
<b>Category Amount:</b>						\$6,716.52	\$111,494.29
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	.000 2,276.430 2,276.430	\$45,915.59	\$45,915.59
<b>Category Amount:</b>						\$45,915.59	\$45,915.59
<b>Category Number: 0030 ROADWAY</b>							
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,000.000 26.680	1,064.000 -266.000 798.000	-\$7,096.88	\$21,290.64
<b>Category Amount:</b>						-\$7,096.88	\$21,290.64
<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	.078 .080 .158	\$48.00	\$94.80
<b>Category Amount:</b>						\$48.00	\$94.80
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,000.000 2.150	7,374.000 987.750 8,361.750	\$2,123.66	\$17,977.76

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0006

Pay Period: 09/01/2014  
to 10/07/2014

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: 0100 EROSION CONTROL - TEMPORARY</b>							
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,750.000	1,043.250		
				2.850	36.750		
					1,080.000	\$104.74	\$3,078.00
<b>Category Amount:</b>						\$2,228.40	\$21,055.76
<b>Category Number: 0030 ROADWAY</b>							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,950.000	12,040.000		
				1.350	-12,040.000		
					.000	\$-16,254.00	\$0.00
0555	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				5600.000	4.000		
					4.000	\$22,400.00	\$22,400.00
0560	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	4.000		
				60.000	20.000		
					24.000	\$1,200.00	\$1,440.00
<b>Category Amount:</b>						\$7,346.00	\$23,840.00
<b>Category Number: 0080 LIGHTING</b>							
0680	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,626.000	.000		
				5.000	2,330.000		
					2,330.000	\$11,650.00	\$11,650.00
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	5,210.000	.000		
				5.260	2,810.000		
					2,810.000	\$14,780.60	\$14,780.60
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000	.000		
				5.360	570.000		
					570.000	\$3,055.20	\$3,055.20
<b>Category Amount:</b>						\$29,485.80	\$29,485.80

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0006

Pay Period: 09/01/2014  
to 10/07/2014

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:</b> 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	348.040 47.660 395.700	\$18,300.01	\$151,936.93
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	1,060.000 102.180	.000 .000 .000	\$0.00	\$0.00
0820	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -  1	LF	3,433.000 178.000	.000 1,495.320 1,495.320	\$266,166.96	\$266,166.96
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	48,602.320 7,831.680 56,434.000	\$5,638.81	\$40,632.48

**Category Amount:** \$290,105.78 \$458,736.37

<b>Category Number:</b> 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	74.120 20.475 94.595	\$2,968.88	\$13,716.28
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	3.902 .401 4.303	\$90.23	\$968.18

**Category Amount:** \$3,059.11 \$14,684.46

<b>Category Number:</b> 0080 LIGHTING							
1135	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	614.000 6.100	.000 250.000 250.000	\$1,525.00	\$1,525.00

**Category Amount:** \$1,525.00 \$1,525.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0006

Pay Period: 09/01/2014  
to 10/07/2014

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:</b> 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
<b>Category Amount:</b>						\$200.00	\$1,200.00
<b>Project Total Amount:</b>						\$483,267.45	\$1,750,821.92