

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0007

Pay Period: 10/08/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 880 Days  
Elapsed Calender Days: 241 Days  
Percent Time: 27.39

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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,382,550.64  
Original Contract Amount \$14,926,238.87  
Funds Available \$13,300,757.88  
Percent Complete 13.33%

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	\$13,300,757.88	13.53%	\$300,426.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0007

Pay Period: 10/08/2014

to 10/31/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,640,998.59	\$1,400,657.51	\$240,341.08
Non-Participating	\$410,249.69	\$350,164.41	\$60,085.28
<b>Total Earnings</b>	<b>\$2,051,248.28</b>	<b>\$1,750,821.92</b>	<b>\$300,426.36</b>
Stockpiled Materials	\$30,544.48	\$30,544.48	\$0.00
<b>Gross Earnings</b>	<b>\$2,081,792.76</b>	<b>\$1,781,366.40</b>	<b>\$300,426.36</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>\$2,081,792.76</b>	<b>\$1,781,366.40</b>	

<b>Total Payable:</b>	<b>\$300,426.36</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	.330 .040 .370	\$103,734.13	\$959,540.70
<b>Category Amount:</b>						\$103,734.13	\$959,540.70
<b>Category Number: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(251)	LS	1.000 335826.180	.332 .034 .366	\$11,418.09	\$122,912.38
<b>Category Amount:</b>						\$11,418.09	\$122,912.38
<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	2,276.430 4,860.620 7,137.050	\$98,038.71	\$143,954.30
<b>Category Amount:</b>						\$98,038.71	\$143,954.30
<b>Category Number: 0060 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000 41.890	826.750 128.583 955.333	\$5,386.34	\$40,018.90
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	216.000 56.310	.000 40.167 40.167	\$2,261.80	\$2,261.80
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000 513.790	5.000 4.000 9.000	\$2,055.16	\$4,624.11
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 651.640	.000 2.000 2.000	\$1,303.28	\$1,303.28
<b>Category Amount:</b>						\$11,006.58	\$48,208.09

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<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	.158 .840 .998	\$504.00	\$598.80
<b>Category Amount:</b>						\$504.00	\$598.80
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,750.000 2.850	1,080.000 48.750 1,128.750	\$138.94	\$3,216.94
<b>Category Amount:</b>						\$138.94	\$3,216.94
<b>Category Number: 0030 ROADWAY</b>							
0550	207-0203	FOUND BKFILL MATL, TP II	CY	600.000 45.670	10.178 16.840 27.018	\$769.08	\$1,233.91
<b>Category Amount:</b>						\$769.08	\$1,233.91
<b>Category Number: 0080 LIGHTING</b>							
0680	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,626.000 5.000	2,330.000 1,830.000 4,160.000	\$9,150.00	\$20,800.00
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	570.000 1,660.000 2,230.000	\$8,897.60	\$11,952.80
<b>Category Amount:</b>						\$18,047.60	\$32,752.80
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0770	441-0004	CONC SLOPE PAV, 4 IN	SY	2,533.000 36.670	.000 355.111 355.111	\$13,021.92	\$13,021.92

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<b>Category Number:</b> 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	395.700 37.820 433.520	\$14,521.75	\$166,458.67
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	56,434.000 3,193.700 59,627.700	\$2,299.46	\$42,931.94
0850	520-2216	PILING, PSC, 16 IN SQ	LF	1,030.000 65.830	.000 210.000 210.000	\$13,824.30	\$13,824.30
0860	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 3968.300	.000 1.000 1.000	\$3,968.30	\$3,968.30

**Category Amount:** \$47,635.73 \$240,205.13

<b>Category Number:</b> 0100 EROSION CONTROL - TEMPORARY							
1010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 415.040	.000 6.750 6.750	\$2,801.52	\$2,801.52
1035	163-0240	MULCH	TN	120.000 145.000	94.595 3.520 98.115	\$510.40	\$14,226.68
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	4.303 4.263 8.566	\$959.18	\$1,927.35

**Category Amount:** \$4,271.10 \$18,955.55

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<b>Category Number: 0060 DRAINAGE</b>							
1070	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	180.000 29.140	.000 160.000 160.000	\$4,662.40	\$4,662.40
<b>Category Amount:</b>						\$4,662.40	\$4,662.40
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00
<b>Category Amount:</b>						\$200.00	\$1,400.00
<b>Project Total Amount:</b>						\$300,426.36	\$2,051,248.28