

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 880 Days
Elapsed Calender Days: 271 Days
Percent Time: 30.80

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 \$13,018,682.75
Percent Complete 15.37%

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	\$13,018,682.75	15.37%	\$282,075.13

Chief Engineer

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Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,891,094.25	\$1,640,998.59	\$250,095.66
Non-Participating	\$472,773.64	\$410,249.69	\$62,523.95
Total Earnings	\$2,363,867.89	\$2,051,248.28	\$312,619.61
Stockpiled Materials	\$0.00	\$30,544.48	(\$30,544.48)
Gross Earnings	\$2,363,867.89	\$2,081,792.76	\$282,075.13
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:	\$2,363,867.89	\$2,081,792.76	

Total Payable: \$282,075.13

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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	.370		
				2593353.230	.040		
		CSNHS-0007-00(251)			.410	\$103,734.13	\$1,063,274.82
Category Amount:						\$103,734.13	\$1,063,274.82
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.366		
				335826.180	.019		
		CSNHS-0007-00(251)			.385	\$6,380.70	\$129,293.08
Category Amount:						\$6,380.70	\$129,293.08
Category Number: 0060 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000	955.333		
				41.890	58.700		
					1,014.033	\$2,458.94	\$42,477.84
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	216.000	40.167		
				56.310	80.700		
					120.867	\$4,544.22	\$6,806.02
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000	9.000		
				513.790	1.000		
					10.000	\$513.79	\$5,137.90
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	2.000		
				651.640	1.000		
					3.000	\$651.64	\$1,954.92
Category Amount:						\$8,168.59	\$56,376.68
Category Number: 0110 EROSION CONTROL - PERMANENT							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000	.998		
				600.000	.360		
					1.358	\$216.00	\$814.80
Category Amount:						\$216.00	\$814.80

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Category Number: 0080 LIGHTING							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	2,230.000 .000 2,230.000	\$0.00	\$11,952.80
Category Amount:						\$0.00	\$11,952.80
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0790	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 805815.980	.000 .116 .116	\$93,474.65	\$93,474.65
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	433.520 37.480 471.000	\$14,391.20	\$180,849.87
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,060.000 102.180	.000 241.100 241.100	\$24,635.60	\$24,635.60
0820	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	3,433.000 178.000	1,495.320 48.220 1,543.540	\$8,583.16	\$274,750.12
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	59,627.700 3,146.650 62,774.350	\$2,265.59	\$45,197.53
0840	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 230666.200	.000 .116 .116	\$26,757.28	\$26,757.28
0850	520-2216	PILING, PSC, 16 IN SQ	LF	1,030.000 65.830	210.000 210.000 420.000	\$13,824.30	\$27,648.60

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0860	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 3968.300	1.000 1.000 2.000	\$3,968.30	\$7,936.60
Category Amount:						\$187,900.08	\$681,250.25
Category Number: 0100 EROSION CONTROL - TEMPORARY							
0990	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,800.000 1.250	1,101.750 115.500 1,217.250	\$144.38	\$1,521.56
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	3.000 .750 3.750	\$907.78	\$4,538.89
1020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,300.000 15.760	.000 161.550 161.550	\$2,546.03	\$2,546.03
1035	163-0240	MULCH	TN	120.000 145.000	98.115 3.502 101.617	\$507.79	\$14,734.47
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	8.566 1.830 10.396	\$411.75	\$2,339.10
Category Amount:						\$4,517.73	\$25,680.05
Category Number: 0060 DRAINAGE							
1080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 751.190	.000 2.000 2.000	\$1,502.38	\$1,502.38
Category Amount:						\$1,502.38	\$1,502.38

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

Page 6 of 6

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
Category Amount:						\$200.00	\$1,600.00
Project Total Amount:						\$312,619.61	\$2,363,867.89