

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0012

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 392 **Days**

**Percent Time:** 44.55

**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** \$10,171,256.24

**Percent Complete** 33.88%

**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	\$10,171,256.24	33.88%	\$968,647.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14693-14-000-1

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Pay Period: 03/01/2015

to 03/31/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,169,035.42	\$3,394,117.38	\$774,918.04
Non-Participating	\$1,042,258.98	\$848,529.45	\$193,729.53
<b>Total Earnings</b>	<b>\$5,211,294.40</b>	<b>\$4,242,646.83</b>	<b>\$968,647.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,211,294.40</b>	<b>\$4,242,646.83</b>	<b>\$968,647.57</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>\$5,211,294.40</b>	<b>\$4,242,646.83</b>	

**Total Payable: \$968,647.57**

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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	.440 .010 .450	\$25,933.53	\$1,167,008.95
<b>Category Amount:</b>						\$25,933.53	\$1,167,008.95
<b>Category Number: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(251)	LS	1.000 335826.180	.466 .060 .526	\$20,149.57	\$176,644.57
<b>Category Amount:</b>						\$20,149.57	\$176,644.57
<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	17,680.010 5,675.300 23,355.310	\$114,470.80	\$471,076.60
<b>Category Amount:</b>						\$114,470.80	\$471,076.60
<b>Category Number: 0030 ROADWAY</b>							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	410.390 94.860 505.250	\$2,031.90	\$10,822.46
<b>Category Amount:</b>						\$2,031.90	\$10,822.46
<b>Category Number: 0040 PAVEMENT</b>							
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,750.000 70.320	1,238.420 448.840 1,687.260	\$31,562.43	\$118,648.12
<b>Category Amount:</b>						\$31,562.43	\$118,648.12
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,200.000 71.700	2,295.590 667.160 2,962.750	\$47,835.37	\$212,429.18
<b>Category Amount:</b>						\$47,835.37	\$212,429.18

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<b>Category Number: 0040 PAVEMENT</b>							
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	2,293.000 1,000.000 3,293.000	\$2,510.00	\$8,265.43
<b>Category Amount:</b>						\$2,510.00	\$8,265.43
<b>Category Number: 0060 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000 41.890	1,218.533 102.067 1,320.600	\$4,275.59	\$55,319.93
0150	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,100.000 40.760	.000 610.530 610.530	\$24,885.20	\$24,885.20
<b>Category Amount:</b>						\$29,160.79	\$80,205.13
<b>Category Number: 0030 ROADWAY</b>							
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,000.000 26.680	1,488.000 45.000 1,533.000	\$1,200.60	\$40,900.44
<b>Category Amount:</b>						\$1,200.60	\$40,900.44
<b>Category Number: 0040 PAVEMENT</b>							
0240	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,220.000 3.130	.000 1,011.111 1,011.111	\$3,164.78	\$3,164.78
<b>Category Amount:</b>						\$3,164.78	\$3,164.78
<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	1.759 .153 1.912	\$91.80	\$1,147.20
<b>Category Amount:</b>						\$91.80	\$1,147.20

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<b>Category Number: 0060 DRAINAGE</b>							
0430	668-1100	CATCH BASIN, GP 1	EA	8.000 2316.000	.000 2.000 2.000	\$4,632.00	\$4,632.00
<b>Category Amount:</b>						\$4,632.00	\$4,632.00
<b>Category Number: 0040 PAVEMENT</b>							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	5,254.750 2,919.140 8,173.890	\$237,472.04	\$664,945.95
<b>Category Amount:</b>						\$237,472.04	\$664,945.95
<b>Category Number: 0080 LIGHTING</b>							
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
<b>Category Amount:</b>						\$0.00	\$11,952.80
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0780	500-0100	GROOVED CONCRETE	SY	3,520.000 5.940	1,672.222 -44.222 1,628.000	\$-262.68	\$9,670.32
<b>Category Amount:</b>						\$-262.68	\$9,670.32
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
1020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,300.000 15.760	446.400 -235.350 211.050	\$-3,709.12	\$3,326.15
1035	163-0240	MULCH	TN	120.000 145.000	103.797 2.100 105.897	\$304.50	\$15,355.07

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<b>Category Number:</b> 0100 EROSION CONTROL - TEMPORARY							
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	12.405 .767 13.172	\$172.58	\$2,963.70
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
<b>Category Amount:</b>						\$-3,032.04	\$24,044.92
<b>Category Number:</b> 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
1264	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		55,000.000 57.300	5,430.401 8,061.374 13,491.775	\$461,916.73	\$773,078.71
<b>Category Amount:</b>						\$461,916.73	\$773,078.71
<b>Category Number:</b> 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-8,028.280 -10,190.050 -18,218.330	\$-10,190.05	(\$18,218.33)
		(IN# 1)					
<b>Category Amount:</b>						\$-10,190.05	\$-18,218.33
<b>Project Total Amount:</b>						\$968,647.57	\$5,211,294.40