

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0014

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 880 **Days**

Elapsed Calender Days: 453 **Days**

Percent Time: 51.48

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 \$8,413,690.83

Percent Complete 45.30%

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	\$8,413,690.83	45.30%	\$1,100,750.34

Chief Engineer

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Pay Period: 05/01/2015
to 05/31/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,575,087.73	\$4,694,487.47	\$880,600.26
Non-Participating	\$1,393,772.08	\$1,173,622.00	\$220,150.08
Total Earnings	\$6,968,859.81	\$5,868,109.47	\$1,100,750.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,968,859.81	\$5,868,109.47	\$1,100,750.34
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:	\$6,968,859.81	\$5,868,109.47	
		Total Payable:	\$1,100,750.34

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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	.460		
				2593353.230	.010		
		CSNHS-0007-00(251)			.470	\$25,933.53	\$1,218,876.02
Category Amount:						\$25,933.53	\$1,218,876.02
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.589		
				335826.180	.043		
		CSNHS-0007-00(251)			.632	\$14,440.53	\$212,242.15
Category Amount:						\$14,440.53	\$212,242.15
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000	28,602.890		
				20.170	2,893.830		
					31,496.720	\$58,368.55	\$635,288.84
Category Amount:						\$58,368.55	\$635,288.84
Category Number: 0040 PAVEMENT							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,100.000	.000		
				85.270	349.020		
					349.020	\$29,760.94	\$29,760.94
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,750.000	1,687.260		
				70.320	76.880		
					1,764.140	\$5,406.20	\$124,054.32
Category Amount:						\$35,167.14	\$153,815.26
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,200.000	4,116.950		
				71.700	2,562.077		
					6,679.027	\$183,700.92	\$478,886.24
Category Amount:						\$183,700.92	\$478,886.24

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Category Number: 0040 PAVEMENT							
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19 mm Asphalt		.000 70.950	.000 626.200 626.200	\$44,428.89	\$44,428.89
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	3,910.000 1,080.000 4,990.000	\$2,710.80	\$12,524.90
Category Amount:						\$47,139.69	\$56,953.79
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,667.000 26.260	.000 541.900 541.900	\$14,230.29	\$14,230.29
Category Amount:						\$14,230.29	\$14,230.29
Category Number: 0060 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000 41.890	1,320.600 8.000 1,328.600	\$335.12	\$55,655.05
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000 513.790	14.000 1.000 15.000	\$513.79	\$7,706.85
Category Amount:						\$848.91	\$63,361.90
Category Number: 0110 EROSION CONTROL - PERMANENT							
0165	603-7000	PLASTIC FILTER FABRIC	SY	200.000 4.460	.000 38.889 38.889	\$173.44	\$173.44
Category Amount:						\$173.44	\$173.44

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Category Number: 0030 ROADWAY							
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,000.000 26.680	2,448.000 1,215.000 3,663.000	\$32,416.20	\$97,728.84
Category Amount:						\$32,416.20	\$97,728.84
Category Number: 0060 DRAINAGE							
0430	668-1100	CATCH BASIN, GP 1	EA	8.000 2316.000	2.000 1.500 3.500	\$3,474.00	\$8,106.00
Category Amount:						\$3,474.00	\$8,106.00
Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	8,866.520 2,771.080 11,637.600	\$225,427.36	\$946,718.76
Category Amount:						\$225,427.36	\$946,718.76
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							
0890	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	750.000 22.500	.000 450.000 450.000	\$10,125.00	\$10,125.00
0900	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	684.000 38.460	.000 343.000 343.000	\$13,191.78	\$13,191.78
Category Amount:						\$23,316.78	\$23,316.78

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	116.687 6.380 123.067	\$925.10	\$17,844.72
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	14.722 .677 15.399	\$152.33	\$3,464.78
Category Amount:						\$1,077.43	\$21,309.50
Category Number: 0110 EROSION CONTROL - PERMANENT							
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000 52.100	.000 38.889 38.889	\$2,026.12	\$2,026.12
Category Amount:						\$2,026.12	\$2,026.12
Category Number: 0030 ROADWAY							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8856.700	8.000 4.000 12.000	\$35,426.80	\$106,280.40
Category Amount:						\$35,426.80	\$106,280.40
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	13.000 1.000 14.000	\$200.00	\$2,800.00
Category Amount:						\$200.00	\$2,800.00
Category Number: 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	18,677.741 7,275.493 25,953.234	\$416,885.75	\$1,487,120.31
Category Amount:						\$416,885.75	\$1,487,120.31

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Category Number: 0030 ROADWAY							
1279	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30.000 10.110	.000 786.411 786.411	\$7,950.62	\$7,950.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-24,778.480 -27,453.720 -52,232.200	\$-27,453.72	(\$52,232.20)
Category Amount:						\$-19,503.10	\$-44,281.58
Project Total Amount:						\$1,100,750.34	\$6,968,859.81