

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0015

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

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

**Time Allowed:** 880 **Days**  
**Elapsed Calender Days:** 483 **Days**  
**Percent Time:** 54.89

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,382,550.64  
**Original Contract Amount** \$14,926,238.87  
**Funds Available** \$8,218,266.24  
**Percent Complete** 46.57%

**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	\$8,218,266.24	46.57%	\$195,424.59

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 06/01/2015

to 06/30/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,731,427.39	\$5,575,087.73	\$156,339.66
Non-Participating	\$1,432,857.01	\$1,393,772.08	\$39,084.93
<b>Total Earnings</b>	<b>\$7,164,284.40</b>	<b>\$6,968,859.81</b>	<b>\$195,424.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,164,284.40</b>	<b>\$6,968,859.81</b>	<b>\$195,424.59</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>\$7,164,284.40</b>	<b>\$6,968,859.81</b>	

**Total Payable: \$195,424.59**

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<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0015	641-1100	GUARDRAIL, TP T	LF	84.000 55.000	.000 42.000 42.000	\$2,310.00	\$2,310.00
<b>Category Amount:</b>						\$2,310.00	\$2,310.00
<b>Category Number: 0040 PAVEMENT</b>							
0019	210-0100	GRADING COMPLETE -  CSNHS-0007-00(251)	LS	1.000 2593353.230	.470 .010 .480	\$25,933.53	\$1,244,809.55
<b>Category Amount:</b>						\$25,933.53	\$1,244,809.55
<b>Category Number: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(251)	LS	1.000 335826.180	.632 .071 .703	\$23,843.66	\$236,085.80
<b>Category Amount:</b>						\$23,843.66	\$236,085.80
<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	31,496.720 776.300 32,273.020	\$15,657.97	\$650,946.81
<b>Category Amount:</b>						\$15,657.97	\$650,946.81
<b>Category Number: 0030 ROADWAY</b>							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	457.820 83.100 540.920	\$1,780.00	\$11,586.51
<b>Category Amount:</b>						\$1,780.00	\$11,586.51
<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	1,764.140 243.150 2,007.290	\$17,098.31	\$141,152.63
<b>Category Amount:</b>						\$17,098.31	\$141,152.63

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<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	6,679.027 117.830 6,796.857	\$8,448.41	\$487,334.65
<b>Category Amount:</b>						\$8,448.41	\$487,334.65
<b>Category Number: 0040 PAVEMENT</b>							
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary 19 mm Asphalt		.000 70.950	626.200 41.330 667.530	\$2,932.36	\$47,361.25
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	4,990.000 .000 4,990.000	\$0.00	\$12,524.90
<b>Category Amount:</b>						\$2,932.36	\$59,886.15
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,667.000 26.260	541.900 146.000 687.900	\$3,833.96	\$18,064.25
<b>Category Amount:</b>						\$3,833.96	\$18,064.25
<b>Category Number: 0060 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,708.000 41.890	1,328.600 309.000 1,637.600	\$12,944.01	\$68,599.06
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	216.000 56.310	177.667 40.000 217.667	\$2,252.40	\$12,256.83
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000 513.790	15.000 2.000 17.000	\$1,027.58	\$8,734.43

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<b>Category Number: 0060 DRAINAGE</b>							
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 651.640	3.000 2.000 5.000	\$1,303.28	\$3,258.20
<b>Category Amount:</b>						\$17,527.27	\$92,848.52
<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	50.000 54.700	.000 38.889 38.889	\$2,127.23	\$2,127.23
<b>Category Amount:</b>						\$2,127.23	\$2,127.23
<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0190	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 975.000	.000 2.000 2.000	\$1,950.00	\$1,950.00
0195	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1850.000	.000 2.000 2.000	\$3,700.00	\$3,700.00
<b>Category Amount:</b>						\$5,650.00	\$5,650.00
<b>Category Number: 0060 DRAINAGE</b>							
0200	668-2100	DROP INLET, GP 1	EA	9.000 1491.000	2.500 .500 3.000	\$745.50	\$4,473.00
0205	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1604.000	.000 .500 .500	\$802.00	\$802.00
<b>Category Amount:</b>						\$1,547.50	\$5,275.00

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<b>Category Number: 0040 PAVEMENT</b>							
0240	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,220.000 3.130	1,011.111 -1,011.111 .000	\$-3,164.78	\$0.00
<b>Category Amount:</b>						\$-3,164.78	\$0.00
<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	2.537 9.174 11.711	\$9,632.70	\$12,296.55
0280	700-7000	AGRICULTURAL LIME	TN	60.000 45.000	.000 4.155 4.155	\$186.98	\$186.98
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	2.222 5.883 8.105	\$3,529.80	\$4,863.00
<b>Category Amount:</b>						\$13,349.48	\$17,346.53
<b>Category Number: 0040 PAVEMENT</b>							
0385	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	1,100.000 8.450	.000 587.000 587.000	\$4,960.15	\$4,960.15
<b>Category Amount:</b>						\$4,960.15	\$4,960.15
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,000.000 2.150	8,935.500 675.000 9,610.500	\$1,451.25	\$20,662.58
<b>Category Amount:</b>						\$1,451.25	\$20,662.58

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<b>Category Number:</b> 0110 EROSION CONTROL - PERMANENT							
0405	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,200.000	2,644.444		
				0.890	2,733.330		
					5,377.774	\$2,432.66	\$4,786.22
<b>Category Amount:</b>						\$2,432.66	\$4,786.22
<b>Category Number:</b> 0060 DRAINAGE							
0430	668-1100	CATCH BASIN, GP 1	EA	8.000	3.500		
				2316.000	1.000		
					4.500	\$2,316.00	\$10,422.00
<b>Category Amount:</b>						\$2,316.00	\$10,422.00
<b>Category Number:</b> 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000	11,637.600		
				81.350	.000		
					11,637.600	\$0.00	\$946,718.76
<b>Category Amount:</b>						\$0.00	\$946,718.76
<b>Category Number:</b> 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0535	641-1200	GUARDRAIL, TP W	LF	2,702.000	.000		
				15.250	945.000		
					945.000	\$14,411.25	\$14,411.25
<b>Category Amount:</b>						\$14,411.25	\$14,411.25
<b>Category Number:</b> 0080 LIGHTING							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000	2,230.000		
				5.360	.000		
					2,230.000	\$0.00	\$11,952.80
<b>Category Amount:</b>						\$0.00	\$11,952.80
<b>Category Number:</b> 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0880	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				171864.430	.200		
					.200	\$34,372.89	\$34,372.89
		1093+51.75					
<b>Category Amount:</b>						\$34,372.89	\$34,372.89

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<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
1010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 415.040	7.500 1.500 9.000	\$622.56	\$3,735.36
1035	163-0240	MULCH	TN	120.000 145.000	123.067 10.080 133.147	\$1,461.60	\$19,306.32
1040	163-0232	TEMPORARY GRASSING	AC	20.000 225.000	15.399 .682 16.081	\$153.45	\$3,618.23
<b>Category Amount:</b>						\$2,237.61	\$26,659.91
<b>Category Number: 0060 DRAINAGE</b>							
1065	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	500.000 33.050	178.700 20.000 198.700	\$661.00	\$6,567.04
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	4.000 2.000 6.000	\$959.04	\$2,877.12
<b>Category Amount:</b>						\$1,620.04	\$9,444.16
<b>Category Number: 0110 EROSION CONTROL - PERMANENT</b>							
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000 52.100	38.889 -38.889 .000	\$-2,026.12	\$0.00
<b>Category Amount:</b>						\$-2,026.12	\$0.00
<b>Category Number: 0030 ROADWAY</b>							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8856.700	12.000 .000 12.000	\$0.00	\$106,280.40
<b>Category Amount:</b>						\$0.00	\$106,280.40



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<b>Category Number:</b> 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00
<b>Category Amount:</b>						\$200.00	\$3,000.00
<b>Category Number:</b> 0030 ROADWAY							
1229	711-0600	TURF REINFORCING MATTING, TP 6	SY	30,000.000 3.950	1,422.220 656.111 2,078.331	\$2,591.64	\$8,209.41
<b>Category Amount:</b>						\$2,591.64	\$8,209.41
<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	25,953.234 47.250 26,000.484	\$2,707.43	\$1,489,827.73
<b>Category Amount:</b>						\$2,707.43	\$1,489,827.73
<b>Category Number:</b> 0030 ROADWAY							
1279	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30.000 10.110	786.411 -786.411 .000	\$-7,950.62	\$0.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-52,232.200 -2,774.490 -55,006.690	\$-2,774.49	(\$55,006.69)
		(IN# 1)					
<b>Category Amount:</b>						\$-10,725.11	\$-55,006.69
<b>Project Total Amount:</b>						\$195,424.59	\$7,164,284.40