

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0016

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 880 **Days**

Elapsed Calender Days: 514 **Days**

Percent Time: 58.41

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: (770)422-7520

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 \$7,808,202.44

Percent Complete 49.24%

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	\$7,808,202.44	49.24%	\$410,063.80

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2015
to 07/31/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,059,478.42	\$5,731,427.39	\$328,051.03
Non-Participating	\$1,514,869.78	\$1,432,857.01	\$82,012.77
Total Earnings	\$7,574,348.20	\$7,164,284.40	\$410,063.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,574,348.20	\$7,164,284.40	\$410,063.80
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:	\$7,574,348.20	\$7,164,284.40	

Total Payable:	\$410,063.80
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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	.480		
				2593353.230	.040		
		CSNHS-0007-00(251)			.520	\$103,734.13	\$1,348,543.68
Category Amount:						\$103,734.13	\$1,348,543.68
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.703		
				335826.180	.013		
		CSNHS-0007-00(251)			.716	\$4,365.74	\$240,451.54
Category Amount:						\$4,365.74	\$240,451.54
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000	32,273.020		
				20.170	8,411.960		
					40,684.980	\$169,669.23	\$820,616.05
Category Amount:						\$169,669.23	\$820,616.05
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000	540.920		
				21.420	47.570		
					588.490	\$1,018.95	\$12,605.46
Category Amount:						\$1,018.95	\$12,605.46
Category Number: 0040 PAVEMENT							
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	667.530		
				70.950	.000		
		Temporary 19 mm Asphalt			667.530	\$0.00	\$47,361.25
0070	413-1000	BITUM TACK COAT	GL	3,000.000	4,990.000		
				2.510	.000		
					4,990.000	\$0.00	\$12,524.90
Category Amount:						\$0.00	\$59,886.15

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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	687.900 188.750 876.650	\$4,956.58	\$23,020.83
Category Amount:						\$4,956.58	\$23,020.83
Category Number: 0060 DRAINAGE							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	216.000 56.310	217.667 .000 217.667	\$0.00	\$12,256.83
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 651.640	5.000 .000 5.000	\$0.00	\$3,258.20
Category Amount:						\$0.00	\$15,515.03
Category Number: 0030 ROADWAY							
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,000.000 26.680	3,663.000 811.500 4,474.500	\$21,650.82	\$119,379.66
Category Amount:						\$21,650.82	\$119,379.66
Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	11,637.600 .000 11,637.600	\$0.00	\$946,718.76
Category Amount:						\$0.00	\$946,718.76
Category Number: 0030 ROADWAY							
0560	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 60.000	24.000 17.000 41.000	\$1,020.00	\$2,460.00
Category Amount:						\$1,020.00	\$2,460.00

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Category Number: 0080 LIGHTING							
0600	511-1000	BAR REINF STEEL	LB	34,015.000 1.160	.000 3,466.000 3,466.000	\$4,020.56	\$4,020.56
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:						\$4,020.56	\$15,973.36
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0880	540-1101	REMOVAL OF EXISTING BR, STA NO - 1093+51.75	LS	1.000 171864.430	.200 .450 .650	\$77,338.99	\$111,711.88
Category Amount:						\$77,338.99	\$111,711.88
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	133.147 .000 133.147	\$0.00	\$19,306.32
Category Amount:						\$0.00	\$19,306.32
Category Number: 0060 DRAINAGE							
1065	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	500.000 33.050	198.700 122.000 320.700	\$4,032.10	\$10,599.14
Category Amount:						\$4,032.10	\$10,599.14
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	.000 20.000 20.000	\$9,200.00	\$9,200.00
Category Amount:						\$9,200.00	\$9,200.00

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Category Number: 0030 ROADWAY							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8856.700	12.000 1.000 13.000	\$8,856.70	\$115,137.10
Category Amount:						\$8,856.70	\$115,137.10
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00
Category Amount:						\$200.00	\$3,200.00
Project Total Amount:						\$410,063.80	\$7,574,348.20