

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0018

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

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

Time Allowed: 880 **Days**
Elapsed Calender Days: 575 **Days**
Percent Time: 65.34

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 \$6,666,303.44
Percent Complete 56.66%

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	\$6,666,303.44	56.66%	\$379,061.59

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,972,997.63	\$6,669,748.35	\$303,249.28
Non-Participating	\$1,743,249.57	\$1,667,437.26	\$75,812.31
Total Earnings	\$8,716,247.20	\$8,337,185.61	\$379,061.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,716,247.20	\$8,337,185.61	\$379,061.59
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:	\$8,716,247.20	\$8,337,185.61	

Total Payable:	\$379,061.59
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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: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0015	641-1100	GUARDRAIL, TP T	LF	84.000 55.000	42.000 100.000 142.000	\$5,500.00	\$7,810.00
Category Amount:						\$5,500.00	\$7,810.00
Category Number: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE - CSNHS-0007-00(251)	LS	1.000 2593353.230	.540 .010 .550	\$25,933.53	\$1,426,344.28
Category Amount:						\$25,933.53	\$1,426,344.28
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(251)	LS	1.000 335826.180	.742 .050 .792	\$16,791.31	\$265,974.33
Category Amount:						\$16,791.31	\$265,974.33
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	42,778.370 -19.920 42,758.450	\$-401.79	\$862,437.94
Category Amount:						\$-401.79	\$862,437.94
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	608.530 60.350 668.880	\$1,292.70	\$14,327.41
Category Amount:						\$1,292.70	\$14,327.41
Category Number: 0040 PAVEMENT							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,100.000 85.270	349.020 128.800 477.820	\$10,982.78	\$40,743.71
Category Amount:						\$10,982.78	\$40,743.71

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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 71.700	8,550.617 434.920 8,985.537	\$31,183.76	\$644,263.00
Category Amount:						\$31,183.76	\$644,263.00
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	667.530 .000 667.530	\$0.00	\$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
Category Amount:						\$0.00	\$59,886.15
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: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	11,880.750 .000 11,880.750	\$0.00	\$966,499.01
Category Amount:						\$0.00	\$966,499.01

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0535	641-1200	GUARDRAIL, TP W	LF	2,702.000 15.250	945.000 -64.000 881.000	\$-976.00	\$13,435.25
Category Amount:						\$-976.00	\$13,435.25
Category Number: 0080 LIGHTING							
0600	511-1000	BAR REINF STEEL	LB	34,015.000 1.160	10,681.918 13,399.629 24,081.547	\$15,543.57	\$27,934.59
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:						\$15,543.57	\$39,887.39
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0750	207-0203	FOUND BKFill MATL, TP II	CY	146.000 49.970	85.653 22.685 108.338	\$1,133.57	\$5,413.65
0760	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,684.000 24.980	1,359.929 1,359.929 2,719.858	\$33,971.03	\$67,942.05
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	471.000 124.140 595.140	\$47,666.04	\$228,515.91
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	62,774.350 13,967.320 76,741.670	\$10,056.47	\$55,254.00

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0850	520-2216	PILING, PSC, 16 IN SQ	LF	1,030.000 65.830	420.000 270.000 690.000	\$17,774.10	\$45,422.70
Category Amount:						\$110,601.21	\$402,548.31
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	3.750 1.500 5.250	\$1,815.56	\$6,354.44
1035	163-0240	MULCH	TN	120.000 145.000	138.087 .000 138.087	\$0.00	\$20,022.62
Category Amount:						\$1,815.56	\$26,377.06
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	70.005 91.405 161.410	\$42,046.30	\$74,248.60
Category Amount:						\$42,046.30	\$74,248.60
Category Number: 0030 ROADWAY							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	10.000 8856.700	13.000 .000 13.000	\$0.00	\$115,137.10
Category Amount:						\$0.00	\$115,137.10
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	17.000 1.000 18.000	\$200.00	\$3,600.00
Category Amount:						\$200.00	\$3,600.00

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1264	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		55,000.000	32,826.026		
				57.300	2,121.139		
					34,947.165	\$121,541.26	\$2,002,472.55
Category Amount:						\$121,541.26	\$2,002,472.55
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-64,318.920		
				1.000	-2,992.600		
					-67,311.520	-\$2,992.60	(\$67,311.52)
		(IN# 1)					
Category Amount:						-\$2,992.60	-\$67,311.52
Project Total Amount:						\$379,061.59	\$8,716,247.20