

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0019

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 880 **Days**
Elapsed Calender Days: 606 **Days**
Percent Time: 68.86

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 \$5,928,749.08
Percent Complete 61.46%

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	\$5,928,749.08	61.46%	\$737,554.36

Chief Engineer

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Pay Period: 10/01/2015

to 10/31/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,563,041.10	\$6,972,997.63	\$590,043.47
Non-Participating	\$1,890,760.46	\$1,743,249.57	\$147,510.89
Total Earnings	\$9,453,801.56	\$8,716,247.20	\$737,554.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,453,801.56	\$8,716,247.20	\$737,554.36
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:	\$9,453,801.56	\$8,716,247.20	

Total Payable:	\$737,554.36
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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
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0015	641-1100	GUARDRAIL, TP T	LF	84.000 55.000	142.000 .000 142.000	\$0.00	\$7,810.00
Category Amount:						\$0.00	\$7,810.00
Category Number: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE - CSNHS-0007-00(251)	LS	1.000 2593353.230	.550 .200 .750	\$518,670.65	\$1,945,014.92
Category Amount:						\$518,670.65	\$1,945,014.92
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(251)	LS	1.000 335826.180	.792 .025 .817	\$8,395.65	\$274,369.99
Category Amount:						\$8,395.65	\$274,369.99
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	42,758.450 141.380 42,899.830	\$2,851.63	\$865,289.57
Category Amount:						\$2,851.63	\$865,289.57
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	668.880 19.950 688.830	\$427.33	\$14,754.74
Category Amount:						\$427.33	\$14,754.74
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

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Category Number: 0040 PAVEMENT							
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 8.000 225.667	\$450.48	\$12,707.31
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:						\$450.48	\$15,965.51
Category Number: 0110 EROSION CONTROL - PERMANENT							
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	11.711 .685 12.396	\$719.25	\$13,015.80
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	8.227 .292 8.519	\$175.20	\$5,111.40
Category Amount:						\$894.45	\$18,127.20
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: 0030 ROADWAY							
0550	207-0203	FOUND BKFILL MATL, TP II	CY	600.000 45.670	29.630 50.134 79.764	\$2,289.62	\$3,642.82
0560	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 60.000	60.000 16.000 76.000	\$960.00	\$4,560.00
Category Amount:						\$3,249.62	\$8,202.82
Category Number: 0080 LIGHTING							
0600	511-1000	BAR REINF STEEL	LB	34,015.000 1.160	24,081.547 1,158.000 25,239.547	\$1,343.28	\$29,277.87
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	2,230.000 2,030.000 4,260.000	\$10,880.80	\$22,833.60
Category Amount:						\$12,224.08	\$52,111.47
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0760	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,684.000 24.980	2,719.858 .000 2,719.858	\$.00	\$67,942.05
0770	441-0004	CONC SLOPE PAV, 4 IN	SY	2,533.000 36.670	630.778 371.254 1,002.032	\$13,613.88	\$36,744.51
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	595.140 198.880 794.020	\$76,363.95	\$304,879.86
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,060.000 102.180	482.100 289.320 771.420	\$29,562.72	\$78,823.70

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0820	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		3,433.000 178.000	1,591.760 48.220 1,639.980	\$8,583.16	\$291,916.44
		1					
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	76,741.670 33,938.030 110,679.700	\$24,435.38	\$79,689.38
0850	520-2216	PILING, PSC, 16 IN SQ	LF	1,030.000 65.830	690.000 270.000 960.000	\$17,774.10	\$63,196.80
Category Amount:						\$170,333.19	\$923,192.74
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	138.087 1.474 139.561	\$213.73	\$20,236.35
Category Amount:						\$213.73	\$20,236.35
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	161.410 4.884 166.294	\$2,246.64	\$76,495.24
Category Amount:						\$2,246.64	\$76,495.24
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

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	18.000 1.000 19.000	\$200.00	\$3,800.00
Category Amount:						\$200.00	\$3,800.00
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	34,947.165 303.611 35,250.776	\$17,396.91	\$2,019,869.46
Category Amount:						\$17,396.91	\$2,019,869.46
Project Total Amount:						\$737,554.36	\$9,453,801.56