

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0020

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:**

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

**Time Allowed:** 880 **Days**

**Elapsed Calender Days:** 636 **Days**

**Percent Time:** 72.27

**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** \$5,157,467.67

**Percent Complete** 66.47%

**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	\$5,157,467.67	66.47%	\$771,281.41

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 11/01/2015  
to 11/30/2015

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,180,066.24	\$7,563,041.10	\$617,025.14
Non-Participating	\$2,045,016.73	\$1,890,760.46	\$154,256.27
<b>Total Earnings</b>	<b>\$10,225,082.97</b>	<b>\$9,453,801.56</b>	<b>\$771,281.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,225,082.97</b>	<b>\$9,453,801.56</b>	<b>\$771,281.41</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>\$10,225,082.97</b>	<b>\$9,453,801.56</b>	

<b>Total Payable:</b>	<b>\$771,281.41</b>
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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	142.000 .000 142.000	\$0.00	\$7,810.00
<b>Category Amount:</b>						\$0.00	\$7,810.00
<b>Category Number: 0040 PAVEMENT</b>							
0019	210-0100	GRADING COMPLETE -  CSNHS-0007-00(251)	LS	1.000 2593353.230	.750 .010 .760	\$25,933.53	\$1,970,948.45
<b>Category Amount:</b>						\$25,933.53	\$1,970,948.45
<b>Category Number: 0030 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(251)	LS	1.000 335826.180	.817 .048 .865	\$16,119.66	\$290,489.65
<b>Category Amount:</b>						\$16,119.66	\$290,489.65
<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	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
<b>Category Amount:</b>						\$0.00	\$59,886.15
<b>Category Number: 0060 DRAINAGE</b>							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	216.000 56.310	225.667 .000 225.667	\$0.00	\$12,707.31

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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	5.000 .000 5.000	\$0.00	\$3,258.20
<b>Category Amount:</b>						\$0.00	\$15,965.51
<b>Category Number: 0040 PAVEMENT</b>							
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
<b>Category Amount:</b>						\$0.00	\$966,499.01
<b>Category Number: 0030 ROADWAY</b>							
0550	207-0203	FOUND BKFILL MATL, TP II	CY	600.000 45.670	79.764 -37.301 42.463	\$-1,703.54	\$1,939.29
0560	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 60.000	76.000 4.500 80.500	\$270.00	\$4,830.00
<b>Category Amount:</b>						\$-1,433.54	\$6,769.29
<b>Category Number: 0080 LIGHTING</b>							
0600	511-1000	BAR REINF STEEL	LB	34,015.000 1.160	25,239.547 1,446.520 26,686.067	\$1,677.96	\$30,955.84
0620	681-4215	LIGHTING STD, 35 FT MH, POST TOP	EA	6.000 2455.000	.000 5.000 5.000	\$12,275.00	\$12,275.00
0625	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	4.000 2597.000	.000 3.000 3.000	\$7,791.00	\$7,791.00

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<b>Category Number: 0080 LIGHTING</b>							
0630	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	6.000 991.000	.000 5.000 5.000	\$4,955.00	\$4,955.00
0635	681-6366	LUMINAIRE, TP 3, 400 W, HP SODIUM	EA	4.000 1003.000	.000 3.000 3.000	\$3,009.00	\$3,009.00
0650	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	22,572.000 0.780	.000 6,045.000 6,045.000	\$4,715.10	\$4,715.10
0680	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,626.000 5.000	4,160.000 460.000 4,620.000	\$2,300.00	\$23,100.00
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	4,260.000 420.000 4,680.000	\$2,251.20	\$25,084.80
0700	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		17.000 24570.000	.000 15.000 15.000	\$368,550.00	\$368,550.00
0705	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOV EA		2.000 33833.000	.000 2.000 2.000	\$67,666.00	\$67,666.00
0710	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		58.000 993.000	.000 52.000 52.000	\$51,636.00	\$51,636.00

**Category Amount:** \$526,826.26 \$599,737.74

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<b>Category Number:</b> 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0750	207-0203	FOUND BKFILL MATL, TP II	CY	146.000 49.970	108.338 37.301 145.639	\$1,863.93	\$7,277.58
0760	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,684.000 24.980	2,719.858 .000 2,719.858	\$0.00	\$67,942.05
0770	441-0004	CONC SLOPE PAV, 4 IN	SY	2,533.000 36.670	1,002.032 467.941 1,469.973	\$17,159.40	\$53,903.91
0790	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 805815.980	.500 .025 .525	\$20,145.40	\$423,053.39
0800	500-3002	CLASS AA CONCRETE	CY	983.000 383.970	794.020 188.630 982.650	\$72,428.26	\$377,308.12
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	1,060.000 102.180	771.420 289.320 1,060.740	\$29,562.72	\$108,386.41
0820	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -  1	LF	3,433.000 178.000	1,639.980 48.220 1,688.200	\$8,583.16	\$300,499.60
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	110,679.700 27,227.760 137,907.460	\$19,603.99	\$99,293.37

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<b>Category Number: 0010 ROADWAY &amp; BRIDGE NO 1 - ALT 1</b>							
0840	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 230666.200	.500 .025 .525	\$5,766.66	\$121,099.76
		1					
<b>Category Amount:</b>						\$175,113.52	\$1,558,764.19
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
1035	163-0240	MULCH	TN	120.000 145.000	139.561 .000 139.561	\$0.00	\$20,236.35
<b>Category Amount:</b>						\$0.00	\$20,236.35
<b>Category Number: 0080 LIGHTING</b>							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	166.294 10.001 176.295	\$4,600.46	\$81,095.70
1135	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	614.000 6.100	250.000 620.000 870.000	\$3,782.00	\$5,307.00
<b>Category Amount:</b>						\$8,382.46	\$86,402.70
<b>Category Number: 0030 ROADWAY</b>							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8856.700	13.000 .000 13.000	\$0.00	\$115,137.10
<b>Category Amount:</b>						\$0.00	\$115,137.10
<b>Category Number: 0100 EROSION CONTROL - TEMPORARY</b>							
1199	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 200.000	19.000 1.000 20.000	\$200.00	\$4,000.00
<b>Category Amount:</b>						\$200.00	\$4,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2015

User: krender

Department of Transportation

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1264	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		55,000.000	35,250.776		
				57.300	351.475		
					35,602.251	\$20,139.52	\$2,040,008.98
<b>Category Amount:</b>						\$20,139.52	\$2,040,008.98
<b>Project Total Amount:</b>						\$771,281.41	\$10,225,082.97