

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0023

Pay Period: 02/01/2016

to 02/27/2016

Contract Location:

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

Time Allowed: 880 **Days**
Elapsed Calender Days: 725 **Days**
Percent Time: 82.39

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 \$4,187,314.00
Percent Complete 72.78%

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	\$4,187,314.00	72.78%	\$328,260.06

Chief Engineer

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Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,956,189.15	\$8,693,581.11	\$262,608.04
Non-Participating	\$2,239,047.49	\$2,173,395.47	\$65,652.02
Total Earnings	\$11,195,236.64	\$10,866,976.58	\$328,260.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,195,236.64	\$10,866,976.58	\$328,260.06
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:	\$11,195,236.64	\$10,866,976.58	

Total Payable: \$328,260.06

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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	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	.760 .010 .770	\$25,933.53	\$1,996,881.99
Category Amount:						\$25,933.53	\$1,996,881.99
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(251)	LS	1.000 335826.180	.943 .013 .956	\$4,365.74	\$321,049.83
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	708.580 97.040 805.620	\$2,078.60	\$17,256.38
Category Amount:						\$6,444.34	\$338,306.21
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

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Category Number: 0060 DRAINAGE							
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
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 651.640	5.000 1.000 6.000	\$651.64	\$3,909.84
Category Amount:						\$651.64	\$16,617.15
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
Category Number: 0080 LIGHTING							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	4,740.000 .000 4,740.000	\$0.00	\$25,406.40
Category Amount:						\$0.00	\$25,406.40
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	\$0.00	\$67,942.05
0790	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 805815.980	.670 .330 1.000	\$265,919.27	\$805,815.98
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,060.000 102.180	1,060.740 .000 1,060.740	\$0.00	\$108,386.41

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	137,907.460 .000 137,907.460	\$0.00	\$99,293.37
0840	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 230666.200	.875 .125 1.000	\$28,833.28	\$230,666.20
Category Amount:						\$294,752.55	\$1,312,104.01
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	142.036 .000 142.036	\$0.00	\$20,595.22
Category Amount:						\$0.00	\$20,595.22
Category Number: 0080 LIGHTING							
1135	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	614.000 6.100	1,270.000 .000 1,270.000	\$0.00	\$7,747.00
Category Amount:						\$0.00	\$7,747.00
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	22.000 1.000 23.000	\$200.00	\$4,600.00
Category Amount:						\$200.00	\$4,600.00

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Category Number: 0080 LIGHTING							
1224	682-9950	DIRECTIONAL BORE - 3 IN	LF	500.000 6.430	583.000 .000 583.000	\$0.00	\$3,748.69
Category Amount:						\$0.00	\$3,748.69
Category Number: 0030 ROADWAY							
1234	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,040.000 347.500 1,387.500	\$278.00	\$1,110.00
Category Amount:						\$278.00	\$1,110.00
Project Total Amount:						\$328,260.06	\$11,195,236.64