

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0024

Pay Period: 02/28/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 880 **Days**
Elapsed Calender Days: 758 **Days**
Percent Time: 86.14

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 \$3,859,885.13
Percent Complete 74.91%

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	\$3,859,885.13	74.91%	\$327,428.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0024

Pay Period: 02/28/2016

to 03/31/2016

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,218,132.24	\$8,956,189.15	\$261,943.09
Non-Participating	\$2,304,533.27	\$2,239,047.49	\$65,485.78
Total Earnings	\$11,522,665.51	\$11,195,236.64	\$327,428.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,522,665.51	\$11,195,236.64	\$327,428.87
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:	\$11,522,665.51	\$11,195,236.64	

Total Payable:	\$327,428.87
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0024

Pay Period: 02/28/2016
to 03/31/2016

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	.770 .020 .790	\$51,867.06	\$2,048,749.05
Category Amount:						\$51,867.06	\$2,048,749.05
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(251)	LS	1.000 335826.180	.956 .022 .978	\$7,388.18	\$328,438.00
Category Amount:						\$7,388.18	\$328,438.00
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	42,899.830 6,095.700 48,995.530	\$122,950.27	\$988,239.84
Category Amount:						\$122,950.27	\$988,239.84
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	805.620 91.980 897.600	\$1,970.21	\$19,226.59
Category Amount:						\$1,970.21	\$19,226.59
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	8,985.537 986.240 9,971.777	\$70,713.41	\$714,976.41
Category Amount:						\$70,713.41	\$714,976.41

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0024

Pay Period: 02/28/2016

to 03/31/2016

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: 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: 0030 ROADWAY							
0080	433-1000	REINF CONC APPROACH SLAB	SY	710.000 146.240	290.000 420.000 710.000	\$61,420.80	\$103,830.40
Category Amount:						\$61,420.80	\$103,830.40
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
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000 513.790	17.000 1.000 18.000	\$513.79	\$9,248.22
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 651.640	6.000 .000 6.000	\$0.00	\$3,909.84
Category Amount:						\$513.79	\$25,865.37
Category Number: 0110 EROSION CONTROL - PERMANENT							
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	50.000 54.700	38.889 16.667 55.556	\$911.68	\$3,038.91

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0024

Pay Period: 02/28/2016

to 03/31/2016

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: 0110 EROSION CONTROL - PERMANENT							
0165	603-7000	PLASTIC FILTER FABRIC	SY	200.000	38.889		
				4.460	16.667		
					55.556	\$74.33	\$247.78
Category Amount:						\$986.01	\$3,286.69
Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000	11,880.750		
				81.350	.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	4,740.000		
				5.360	.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	2,719.858		
				24.980	.000		
					2,719.858	\$0.00	\$67,942.05
0780	500-0100	GROOVED CONCRETE	SY	3,520.000	1,628.000		
				5.940	1,892.000		
					3,520.000	\$11,238.48	\$20,908.80
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,060.000	1,060.740		
				102.180	.000		
					1,060.740	\$0.00	\$108,386.41
		1					
0830	511-1000	BAR REINF STEEL	LB	136,159.000	137,907.460		
				0.720	.000		
					137,907.460	\$0.00	\$99,293.37
Category Amount:						\$11,238.48	\$296,530.63

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0024

Pay Period: 02/28/2016

to 03/31/2016

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: 0100 EROSION CONTROL - TEMPORARY							
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	5.250 6.000 11.250	\$7,262.22	\$13,616.66
1035	163-0240	MULCH	TN	120.000 145.000	142.036 3.180 145.216	\$461.10	\$21,056.32
Category Amount:						\$7,723.32	\$34,672.98
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	23.000 1.000 24.000	\$200.00	\$4,800.00
Category Amount:						\$200.00	\$4,800.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0024

Pay Period: 02/28/2016

to 03/31/2016

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: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-67,311.520		
				1.000	-9,542.660		
		(IN# 1)			-76,854.180	\$-9,542.66	(\$76,854.18)
Category Amount:						\$-9,542.66	\$-76,854.18
Project Total Amount:						\$327,428.87	\$11,522,665.51