

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0025

Pay Period: 04/01/2016

to 05/03/2016

Contract Location:

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

Time Allowed: 880 **Days**

Elapsed Calender Days: 791 **Days**

Percent Time: 89.89

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 \$3,384,147.56

Percent Complete 78.00%

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	\$3,384,147.56	78.00%	\$475,737.57

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	\$9,598,722.31	\$9,218,132.24	\$380,590.07
Non-Participating	\$2,399,680.77	\$2,304,533.27	\$95,147.50
Total Earnings	\$11,998,403.08	\$11,522,665.51	\$475,737.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,998,403.08	\$11,522,665.51	\$475,737.57
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:	\$11,998,403.08	\$11,522,665.51	

Total Payable:	\$475,737.57
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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	.790 .070 .860	\$181,534.73	\$2,230,283.78
Category Amount:						\$181,534.73	\$2,230,283.78
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(251)	LS	1.000 335826.180	.978 .021 .999	\$7,052.35	\$335,490.35
Category Amount:						\$7,052.35	\$335,490.35
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	48,995.530 694.500 49,690.030	\$14,008.07	\$1,002,247.91
Category Amount:						\$14,008.07	\$1,002,247.91
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	897.600 58.770 956.370	\$1,258.85	\$20,485.45
Category Amount:						\$1,258.85	\$20,485.45
Category Number: 0040 PAVEMENT							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,100.000 85.270	477.820 37.520 515.340	\$3,199.33	\$43,943.04

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Category Number: 0040 PAVEMENT							
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,750.000 70.320	2,527.200 396.240 2,923.440	\$27,863.60	\$205,576.30
Category Amount:						\$31,062.93	\$249,519.34
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	9,971.777 389.800 10,361.577	\$27,948.66	\$742,925.07
Category Amount:						\$27,948.66	\$742,925.07
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	667.530 229.790 897.320	\$16,303.60	\$63,664.85
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	4,990.000 145.000 5,135.000	\$363.95	\$12,888.85
Category Amount:						\$16,667.55	\$76,553.70
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	\$.00	\$12,707.31
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	23.000 513.790	18.000 3.000 21.000	\$1,541.37	\$10,789.59
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 651.640	6.000 .000 6.000	\$.00	\$3,909.84

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Category Number: 0060 DRAINAGE							
0150	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,100.000 40.760	610.530 326.860 937.390	\$13,322.81	\$38,208.02
Category Amount:						\$14,864.18	\$65,614.76
Category Number: 0110 EROSION CONTROL - PERMANENT							
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	50.000 54.700	55.556 11.111 66.667	\$607.77	\$3,646.68
0165	603-7000	PLASTIC FILTER FABRIC	SY	200.000 4.460	55.556 11.111 66.667	\$49.56	\$297.33
Category Amount:						\$657.33	\$3,944.01
Category Number: 0060 DRAINAGE							
0205	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1604.000	.500 .500 1.000	\$802.00	\$1,604.00
Category Amount:						\$802.00	\$1,604.00
Category Number: 0110 EROSION CONTROL - PERMANENT							
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	12.396 .404 12.800	\$424.20	\$13,440.00
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	8.519 .258 8.777	\$154.80	\$5,266.20
0405	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,200.000 0.890	5,377.774 1,954.178 7,331.952	\$1,739.22	\$6,525.44
Category Amount:						\$2,318.22	\$25,231.64

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Category Number: 0060 DRAINAGE							
0430	668-1100	CATCH BASIN, GP 1	EA	8.000 2316.000	4.500 2.000 6.500	\$4,632.00	\$15,054.00
Category Amount:						\$4,632.00	\$15,054.00
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							
0600	511-1000	BAR REINF STEEL	LB	34,015.000 1.160	26,686.067 1,832.520 28,518.587	\$2,125.72	\$33,081.56
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:						\$2,125.72	\$58,487.96
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
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
0830	511-1000	BAR REINF STEEL	LB	136,159.000 0.720	137,907.460 .000 137,907.460	\$0.00	\$99,293.37
Category Amount:						\$0.00	\$275,621.83

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	11.250 .000 11.250	\$0.00	\$13,616.66
1035	163-0240	MULCH	TN	120.000 145.000	145.216 1.285 146.501	\$186.33	\$21,242.65
Category Amount:						\$186.33	\$34,859.31
Category Number: 0060 DRAINAGE							
1065	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	500.000 33.050	320.700 148.000 468.700	\$4,891.40	\$15,490.54
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	10.000 2.000 12.000	\$959.04	\$5,754.24
Category Amount:						\$5,850.44	\$21,244.78
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	176.295 11.629 187.924	\$5,349.34	\$86,445.04
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:						\$5,349.34	\$94,192.04
Category Number: 0030 ROADWAY							
1165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	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	24.000 1.000 25.000	\$200.00	\$5,000.00
Category Amount:						\$200.00	\$5,000.00
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
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	37,188.414 2,971.276 40,159.690	\$170,254.11	\$2,301,150.24
Category Amount:						\$170,254.11	\$2,301,150.24
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-76,854.180 -11,035.240 -87,889.420	\$-11,035.24	(\$87,889.42)
Category Amount:						\$-11,035.24	\$-87,889.42
Project Total Amount:						\$475,737.57	\$11,998,403.08