

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0026

Pay Period: 05/04/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 880 **Days**
Elapsed Calender Days: 819 **Days**
Percent Time: 93.07

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 \$2,760,895.48
Percent Complete 82.05%

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	\$2,760,895.48	82.05%	\$623,252.08

Chief Engineer

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to 05/31/2016

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,097,323.97	\$9,598,722.31	\$498,601.66
Non-Participating	\$2,524,331.19	\$2,399,680.77	\$124,650.42
Total Earnings	\$12,621,655.16	\$11,998,403.08	\$623,252.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,621,655.16	\$11,998,403.08	\$623,252.08
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:	\$12,621,655.16	\$11,998,403.08	

Total Payable:	\$623,252.08
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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	.860 .090 .950	\$233,401.79	\$2,463,685.57
Category Amount:						\$233,401.79	\$2,463,685.57
Category Number: 0030 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(251)	LS	1.000 335826.180	.999 .001 1.000	\$335.83	\$335,826.18
Category Amount:						\$335.83	\$335,826.18
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	49,690.030 2,503.830 52,193.860	\$50,502.25	\$1,052,750.16
Category Amount:						\$50,502.25	\$1,052,750.16
Category Number: 0040 PAVEMENT							
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,750.000 70.320	2,923.440 .000 2,923.440	\$0.00	\$205,576.30
Category Amount:						\$0.00	\$205,576.30
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	10,361.577 454.870 10,816.447	\$32,614.18	\$775,539.25
Category Amount:						\$32,614.18	\$775,539.25

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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	897.320 .000 897.320	\$0.00	\$63,664.85
0070	413-1000	BITUM TACK COAT	GL	3,000.000 2.510	5,135.000 .000 5,135.000	\$0.00	\$12,888.85
Category Amount:						\$0.00	\$76,553.70
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,667.000 26.260	876.650 297.000 1,173.650	\$7,799.22	\$30,820.05
Category Amount:						\$7,799.22	\$30,820.05
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	6.000 .000 6.000	\$0.00	\$3,909.84
Category Amount:						\$0.00	\$16,617.15
Category Number: 0110 EROSION CONTROL - PERMANENT							
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	50.000 54.700	66.667 .000 66.667	\$0.00	\$3,646.68
Category Amount:						\$0.00	\$3,646.68

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Category Number: 0030 ROADWAY							
0260	643-0010	FIELD FENCE WOVEN WIRE	LF	2,700.000 4.330	.000 756.100 756.100	\$3,273.91	\$3,273.91
Category Amount:						\$3,273.91	\$3,273.91
Category Number: 0080 LIGHTING							
0420	500-3101	CLASS A CONCRETE	CY	10.000 681.170	.000 4.489 4.489	\$3,057.77	\$3,057.77
Category Amount:						\$3,057.77	\$3,057.77
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
0810	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	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
0900	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	684.000 38.460	343.000 342.800 685.800	\$13,184.09	\$26,375.87
Category Amount:						\$13,184.09	\$301,997.70
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	146.501 .000 146.501	\$0.00	\$21,242.65
Category Amount:						\$0.00	\$34,859.31
Category Number: 0060 DRAINAGE							
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	12.000 4.000 16.000	\$1,918.08	\$7,672.32
Category Amount:						\$1,918.08	\$7,672.32
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

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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	25.000 1.000 26.000	\$200.00	\$5,200.00
Category Amount:						\$200.00	\$5,200.00
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: 0030 ROADWAY							
1234	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,387.500 172.500 1,560.000	\$138.00	\$1,248.00
Category Amount:						\$138.00	\$1,248.00
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
1239	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,050.000 46.820	.000 760.056 760.056	\$35,585.82	\$35,585.82
1264	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		55,000.000 57.300	40,159.690 4,297.219 44,456.909	\$246,230.65	\$2,547,380.89
Category Amount:						\$281,816.47	\$2,582,966.71

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-87,889.420		
				1.000	-4,989.510		
		(IN# 1)			-92,878.930	\$-4,989.51	(\$92,878.93)
Category Amount:						\$-4,989.51	\$-92,878.93
Project Total Amount:						\$623,252.08	\$12,621,655.16