

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0028

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

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

Time Allowed: 880 **Days**

Elapsed Calender Days: 880 **Days**

Percent Time: 100.00

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 \$1,331,420.36

Percent Complete 91.34%

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	\$1,331,420.36	91.34%	\$660,843.65

Chief Engineer

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Pay Period: 07/01/2016

to 07/31/2016

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,240,904.05	\$10,712,229.13	\$528,674.92
Non-Participating	\$2,810,226.23	\$2,678,057.50	\$132,168.73
Total Earnings	\$14,051,130.28	\$13,390,286.63	\$660,843.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,051,130.28	\$13,390,286.63	\$660,843.65
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:	\$14,051,130.28	\$13,390,286.63	

Total Payable: \$660,843.65

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0015	641-1100	GUARDRAIL, TP T	LF	84.000 55.000	142.000 141.300 283.300	\$7,771.50	\$15,581.50
Category Amount:						\$7,771.50	\$15,581.50
Category Number: 0040 PAVEMENT							
0019	210-0100	GRADING COMPLETE - CSNHS-0007-00(251)	LS	1.000 2593353.230	.980 .020 1.000	\$51,867.06	\$2,593,353.23
Category Amount:						\$51,867.06	\$2,593,353.23
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	52,647.400 722.020 53,369.420	\$14,563.14	\$1,076,461.20
Category Amount:						\$14,563.14	\$1,076,461.20
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	956.370 19.380 975.750	\$415.12	\$20,900.57
Category Amount:						\$415.12	\$20,900.57
Category Number: 0040 PAVEMENT							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,100.000 85.270	515.340 1,728.185 2,243.525	\$147,362.33	\$191,305.38
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	\$.00	\$205,576.30
Category Amount:						\$147,362.33	\$396,881.68

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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	11,125.387 864.450 11,989.837	\$61,981.07	\$859,671.31
Category Amount:						\$61,981.07	\$859,671.31
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	5,135.000 914.000 6,049.000	\$2,294.14	\$15,182.99
Category Amount:						\$2,294.14	\$78,847.84
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	1,258.350 114.000 1,372.350	\$2,993.64	\$36,037.91
Category Amount:						\$2,993.64	\$36,037.91
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

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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
Category Number: 0030 ROADWAY							
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,000.000 26.680	4,474.500 1,491.500 5,966.000	\$39,793.22	\$159,172.88
0175	634-1200	RIGHT OF WAY MARKERS	EA	95.000 100.270	32.000 48.000 80.000	\$4,812.96	\$8,021.60
Category Amount:						\$44,606.18	\$167,194.48
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0190	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 975.000	2.000 4.000 6.000	\$3,900.00	\$5,850.00
0195	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1850.000	2.000 4.000 6.000	\$7,400.00	\$11,100.00
Category Amount:						\$11,300.00	\$16,950.00
Category Number: 0060 DRAINAGE							
0200	668-2100	DROP INLET, GP 1	EA	9.000 1491.000	4.500 4.500 9.000	\$6,709.50	\$13,419.00
Category Amount:						\$6,709.50	\$13,419.00

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Category Number: 0110 EROSION CONTROL - PERMANENT							
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	14.472 6.322 20.794	\$6,638.10	\$21,833.70
0290	700-8000	FERTILIZER MIXED GRADE	TN	28.000 600.000	9.847 6.028 15.875	\$3,616.80	\$9,525.00
Category Amount:						\$10,254.90	\$31,358.70
Category Number: 0040 PAVEMENT							
0385	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,100.000 8.450	587.000 404.000 991.000	\$3,413.80	\$8,373.95
Category Amount:						\$3,413.80	\$8,373.95
Category Number: 0110 EROSION CONTROL - PERMANENT							
0405	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,200.000 0.890	9,986.541 2,474.611 12,461.152	\$2,202.40	\$11,090.43
Category Amount:						\$2,202.40	\$11,090.43
Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	11,880.750 245.770 12,126.520	\$19,993.39	\$986,492.40
Category Amount:						\$19,993.39	\$986,492.40
Category Number: 0090 SIGNING AND MARKING							
0494	636-2090	GALV STEEL POSTS, TP 9	LF	64.000 5.000	.000 60.000 60.000	\$300.00	\$300.00

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Category Number: 0090 SIGNING AND MARKING							
0514	636-2070	GALV STEEL POSTS, TP 7	LF	1,191.000 5.000	.000 1,221.000 1,221.000	\$6,105.00	\$6,105.00
0515	636-2080	GALV STEEL POSTS, TP 8	LF	160.000 8.000	.000 152.000 152.000	\$1,216.00	\$1,216.00
Category Amount:						\$7,621.00	\$7,621.00
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0535	641-1200	GUARDRAIL, TP W	LF	2,702.000 15.250	881.000 1,552.840 2,433.840	\$23,680.81	\$37,116.06
Category Amount:						\$23,680.81	\$37,116.06
Category Number: 0040 PAVEMENT							
0580	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 2206.210	.000 3.000 3.000	\$6,618.63	\$6,618.63
Category Amount:						\$6,618.63	\$6,618.63
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0590	441-0104	CONC SIDEWALK, 4 IN	SY	500.000 23.950	241.292 287.527 528.819	\$6,886.27	\$12,665.22
Category Amount:						\$6,886.27	\$12,665.22
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

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Category Number: 0080 LIGHTING							
0700	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		17.000 24570.000	15.000 2.000 17.000	\$49,140.00	\$417,690.00
0710	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		58.000 993.000	52.000 6.000 58.000	\$5,958.00	\$57,594.00
Category Amount:						\$55,098.00	\$500,690.40
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
0770	441-0004	CONC SLOPE PAV, 4 IN	SY	2,533.000 36.670	3,571.966 .000 3,571.966	\$0.00	\$130,983.99
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
0890	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	750.000 22.500	450.000 150.000 600.000	\$3,375.00	\$13,500.00
0900	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	684.000 38.460	685.800 .000 685.800	\$0.00	\$26,375.87
Category Amount:						\$3,375.00	\$446,481.69

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Category Number: 0090 SIGNING AND MARKING							
0920	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		274.000 13.000	.000 274.000 274.000	\$3,562.00	\$3,562.00
0925	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		485.000 15.000	.000 485.000 485.000	\$7,275.00	\$7,275.00
Category Amount:						\$10,837.00	\$10,837.00
Category Number: 0060 DRAINAGE							
0980	500-3200	CLASS B CONCRETE	CY	43.000 323.930	12.969 10.044 23.013	\$3,253.55	\$7,454.60
Category Amount:						\$3,253.55	\$7,454.60
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	147.914 15.760 163.674	\$2,285.20	\$23,732.73
Category Amount:						\$2,285.20	\$37,349.39
Category Number: 0060 DRAINAGE							
1045	511-1000	BAR REINF STEEL	LB	550.000 1.160	199.568 256.177 455.745	\$297.17	\$528.66
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	16.000 .000 16.000	\$0.00	\$7,672.32
Category Amount:						\$297.17	\$8,200.98

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Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	194.830 .000 194.830	\$0.00	\$89,621.80
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	\$97,368.80
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	27.000 1.000 28.000	\$200.00	\$5,600.00
Category Amount:						\$200.00	\$5,600.00
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							
1229	711-0600	TURF REINFORCING MATTING, TP 6	SY	30,000.000 3.950	2,078.331 585.770 2,664.101	\$2,313.79	\$10,523.20
Category Amount:						\$2,313.79	\$10,523.20

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
1239	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,050.000 46.820	2,154.607 356.479 2,511.086	\$16,690.35	\$117,569.05
1264	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY	SY	55,000.000 57.300	52,795.875 2,895.353 55,691.228	\$165,903.73	\$3,191,107.36
Category Amount:						\$182,594.08	\$3,308,676.41
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-96,164.140 -31,945.020 -128,109.160	\$-31,945.02	(\$128,109.16)
Category Amount:						\$-31,945.02	\$-128,109.16
Project Total Amount:						\$660,843.65	\$14,051,130.28