

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0029

Pay Period: 08/01/2016

to 08/31/2016

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: 07/31/2016

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 \$854,045.68

Percent Complete 94.45%

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	\$854,045.68	94.45%	\$477,374.68

Chief Engineer

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Estimate Number: 0029

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,622,803.78	\$11,240,904.05	\$381,899.73
Non-Participating	\$2,905,701.18	\$2,810,226.23	\$95,474.95
Total Earnings	\$14,528,504.96	\$14,051,130.28	\$477,374.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,528,504.96	\$14,051,130.28	\$477,374.68
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:	\$14,528,504.96	\$14,051,130.28	

Total Payable:	\$477,374.68
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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0015	641-1100	GUARDRAIL, TP T	LF	84.000 55.000	283.300 .000 283.300	\$0.00	\$15,581.50
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 20.170	53,369.420 .000 53,369.420	\$0.00	\$1,076,461.20
Category Amount:						\$0.00	\$1,092,042.70
Category Number: 0030 ROADWAY							
0050	318-3000	AGGR SURF CRS	TN	1,200.000 21.420	975.750 .050 975.800	\$1.07	\$20,901.64
Category Amount:						\$1.07	\$20,901.64
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
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	6,049.000 .000 6,049.000	\$0.00	\$15,182.99
Category Amount:						\$0.00	\$284,424.14
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

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Category Number: 0060 DRAINAGE							
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
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	20.794 .000 20.794	\$0.00	\$21,833.70
0280	700-7000	AGRICULTURAL LIME	TN	60.000 45.000	4.155 4.115 8.270	\$185.18	\$372.15
Category Amount:						\$185.18	\$25,852.53
Category Number: 0100 EROSION CONTROL - TEMPORARY							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,000.000 2.150	9,610.500 3,206.500 12,817.000	\$6,893.98	\$27,556.55
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,750.000 2.850	1,128.750 376.250 1,505.000	\$1,072.31	\$4,289.25
Category Amount:						\$7,966.29	\$31,845.80
Category Number: 0110 EROSION CONTROL - PERMANENT							
0405	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,200.000 0.890	12,461.152 .000 12,461.152	\$0.00	\$11,090.43
Category Amount:						\$0.00	\$11,090.43

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Category Number: 0040 PAVEMENT							
0445	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 81.350	12,126.520 .000 12,126.520	\$0.00	\$986,492.40
Category Amount:						\$0.00	\$986,492.40
Category Number: 0090 SIGNING AND MARKING							
0455	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0470	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		9,520.000 0.350	.000 8,482.000 8,482.000	\$2,968.70	\$2,968.70
0475	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,320.000 0.350	.000 8,551.000 8,551.000	\$2,992.85	\$2,992.85
0480	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		250.000 15.000	.000 146.666 146.666	\$2,199.99	\$2,199.99
0485	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,070.000 0.240	.000 934.000 934.000	\$224.16	\$224.16
0490	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		120.000 8.000	.000 106.875 106.875	\$855.00	\$855.00
0495	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,630.000 8.000	.000 1,971.778 1,971.778	\$15,774.22	\$15,774.22

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Category Number: 0090 SIGNING AND MARKING							
0500	654-1003	RAISED PVMT MARKERS TP 3	EA	298.000 5.000	.000 449.000 449.000	\$2,245.00	\$2,245.00
0505	654-1001	RAISED PVMT MARKERS TP 1	EA	174.000 5.000	.000 76.000 76.000	\$380.00	\$380.00
0514	636-2070	GALV STEEL POSTS, TP 7	LF	1,191.000 5.000	1,221.000 .000 1,221.000	\$0.00	\$6,105.00
Category Amount:						\$28,039.92	\$34,144.92
Category Number: 0030 ROADWAY							
0565	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84475.540	.650 .350 1.000	\$29,566.44	\$84,475.54
Category Amount:						\$29,566.44	\$84,475.54
Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
0590	441-0104	CONC SIDEWALK, 4 IN	SY	500.000 23.950	528.819 .000 528.819	\$0.00	\$12,665.22
Category Amount:						\$0.00	\$12,665.22
Category Number: 0080 LIGHTING							
0620	681-4215	LIGHTING STD, 35 FT MH, POST TOP	EA	6.000 2455.000	5.000 1.000 6.000	\$2,455.00	\$14,730.00
0625	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	4.000 2597.000	3.000 1.000 4.000	\$2,597.00	\$10,388.00

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Category Number: 0080 LIGHTING							
0630	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	6.000 991.000	5.000 1.000 6.000	\$991.00	\$5,946.00
0635	681-6366	LUMINAIRE, TP 3, 400 W, HP SODIUM	EA	4.000 1003.000	3.000 1.000 4.000	\$1,003.00	\$4,012.00
0640	681-6614	LUMINAIRE, TP A, 100 W, HP SODIUM	EA	4.000 433.000	.000 4.000 4.000	\$1,732.00	\$1,732.00
0645	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	4.000 433.000	.000 4.000 4.000	\$1,732.00	\$1,732.00
0650	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	22,572.000 0.780	6,045.000 13,188.000 19,233.000	\$10,286.64	\$15,001.74
0655	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	2,617.000 1.000	.000 2,773.000 2,773.000	\$2,773.00	\$2,773.00
0660	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	6,099.000 1.400	.000 5,614.000 5,614.000	\$7,859.60	\$7,859.60
0665	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	13,291.000 1.900	.000 14,534.000 14,534.000	\$27,614.60	\$27,614.60
0669	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	10,259.000 2.710	.000 9,827.000 9,827.000	\$26,631.17	\$26,631.17

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Category Number: 0080 LIGHTING							
0670	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	7,614.000 4.060	.000 9,220.000 9,220.000	\$37,433.20	\$37,433.20
0674	682-6108	CONDUIT, RIGID, 3/4 IN	LF	187.000 8.600	.000 170.000 170.000	\$1,462.00	\$1,462.00
0675	682-6110	CONDUIT, RIGID, 1 IN	LF	868.000 9.000	.000 835.000 835.000	\$7,515.00	\$7,515.00
0680	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,626.000 5.000	4,720.000 517.000 5,237.000	\$2,585.00	\$26,185.00
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	5,210.000 5.260	2,810.000 1,733.000 4,543.000	\$9,115.58	\$23,896.18
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	4,740.000 -1,925.000 2,815.000	\$-10,318.00	\$15,088.40
Category Amount:						\$133,467.79	\$229,999.89

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

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Category Number: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
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
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: \$0.00 \$432,981.69

Category Number: 0090 SIGNING AND MARKING							
0930	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		4,025.000 19.000	.000 2,354.052 2,354.052	\$44,726.99	\$44,726.99
0935	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		710.000 19.000	.000 366.305 366.305	\$6,959.80	\$6,959.80
0940	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	1,550.000 1.000	.000 1,599.000 1,599.000	\$1,599.00	\$1,599.00
0945	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		12,835.000 5.000	.000 12,758.000 12,758.000	\$63,790.00	\$63,790.00
0950	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF) , TP PB		8,700.000 3.500	.000 9,375.000 9,375.000	\$32,812.50	\$32,812.50

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Category Number: 0090 SIGNING AND MARKING							
0955	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		11,870.000 5.000	.000 11,795.000 11,795.000	\$58,975.00	\$58,975.00
Category Amount:						\$208,863.29	\$208,863.29
Category Number: 0060 DRAINAGE							
0980	500-3200	CLASS B CONCRETE	CY	43.000 323.930	23.013 3.704 26.717	\$1,199.84	\$8,654.44
Category Amount:						\$1,199.84	\$8,654.44
Category Number: 0100 EROSION CONTROL - TEMPORARY							
0990	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,800.000 1.250	1,317.750 1,056.000 2,373.750	\$1,320.00	\$2,967.19
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	11.250 3.750 15.000	\$4,538.89	\$18,155.55
1010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 415.040	9.000 3.000 12.000	\$1,245.12	\$4,980.48
1020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE € LF		1,300.000 15.760	195.300 65.100 260.400	\$1,025.98	\$4,103.90
1035	163-0240	MULCH	TN	120.000 145.000	163.674 3.121 166.795	\$452.55	\$24,185.28
Category Amount:						\$8,582.54	\$54,392.40

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Category Number: 0060 DRAINAGE							
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	16.000 2.000 18.000	\$959.04	\$8,631.36
Category Amount:						\$959.04	\$8,631.36
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	194.830 3.704 198.534	\$1,703.84	\$91,325.64
1135	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	614.000 6.100	1,270.000 -263.000 1,007.000	\$-1,604.30	\$6,142.70
Category Amount:						\$99.54	\$97,468.34
Category Number: 0090 SIGNING AND MARKING							
1140	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		52.000 500.000	.000 45.000 45.000	\$22,500.00	\$22,500.00
1145	657-5020	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
Category Amount:						\$24,000.00	\$24,000.00
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

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1194	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 50.000	2.000 6.000 8.000	\$300.00	\$400.00
Category Amount:						\$300.00	\$400.00
Category Number: 0080 LIGHTING							
1224	682-9950	DIRECTIONAL BORE - 3 IN	LF	500.000 6.430	583.000 -83.000 500.000	\$-533.69	\$3,215.00
Category Amount:						\$-533.69	\$3,215.00
Category Number: 0030 ROADWAY							
1229	711-0600	TURF REINFORCING MATTING, TP 6	SY	30,000.000 3.950	2,664.101 33.780 2,697.881	\$133.43	\$10,656.63
Category Amount:						\$133.43	\$10,656.63
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	55,691.228 .000 55,691.228	\$0.00	\$3,191,107.36
Category Amount:						\$0.00	\$3,191,107.36
Category Number: 0030 ROADWAY							
1289	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		4.000 8172.000	.000 4.000 4.000	\$32,688.00	\$32,688.00
1294	682-9020	ELECTRICAL JUNCTION BOX	EA	8.000 232.000	.000 8.000 8.000	\$1,856.00	\$1,856.00
Category Amount:						\$34,544.00	\$34,544.00
Project Total Amount:						\$477,374.68	\$14,528,504.96