

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0035

Pay Period: 05/01/2017
to 06/30/2017

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
Date Work Began: 04/10/2014
Date Time Stopped: 07/31/2016
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 \$804,491.14
Percent Complete 94.77%

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	\$804,491.14	94.77%	\$463.28

Chief Engineer

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to 06/30/2017

Project Number: 0007251 SR 96 - INTERCHANGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,662,447.41	\$11,662,076.79	\$370.62
Non-Participating	\$2,915,612.09	\$2,915,519.43	\$92.66
Total Earnings	\$14,578,059.50	\$14,577,596.22	\$463.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,578,059.50	\$14,577,596.22	\$463.28
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:	\$14,578,059.50	\$14,577,596.22	

Total Payable:	\$463.28
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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	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: 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
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: 0060 DRAINAGE							
0200	668-2100	DROP INLET, GP 1	EA	9.000 1491.000	10.000 .000 10.000	\$0.00	\$14,910.00
Category Amount:						\$0.00	\$14,910.00
Category Number: 0110 EROSION CONTROL - PERMANENT							
0275	700-6910	PERMANENT GRASSING	AC	20.000 1050.000	20.794 .000 20.794	\$0.00	\$21,833.70
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	\$32,924.13
Category Number: 0060 DRAINAGE							
0440	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	9.000 143.000	12.833 .000 12.833	\$0.00	\$1,835.12
Category Amount:						\$0.00	\$1,835.12
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

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Category Number: 0090 SIGNING AND MARKING							
0455	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0475	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,320.000 0.350	8,551.000 .000 8,551.000	\$0.00	\$2,992.85
0495	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,630.000 8.000	1,971.778 .000 1,971.778	\$0.00	\$15,774.22
0500	654-1003	RAISED PVMT MARKERS TP 3 EA		298.000 5.000	449.000 .000 449.000	\$0.00	\$2,245.00
0514	636-2070	GALV STEEL POSTS, TP 7 LF		1,191.000 5.000	1,277.000 .000 1,277.000	\$0.00	\$6,385.00
Category Amount:						\$0.00	\$27,797.07
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							
0655	682-1505	CABLE, TP RHH/RHW, AWG NO 8 LF		2,617.000 1.000	2,773.000 .000 2,773.000	\$0.00	\$2,773.00
0665	682-1507	CABLE, TP RHH/RHW, AWG NO 4 LF		13,291.000 1.900	14,534.000 .000 14,534.000	\$0.00	\$27,614.60

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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	9,220.000 .000 9,220.000	\$0.00	\$37,433.20
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,038.000 5.360	2,815.000 .000 2,815.000	\$0.00	\$15,088.40
Category Amount:						\$0.00	\$82,909.20
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	3,681.658 .000 3,681.658	\$0.00	\$135,006.40
0780	500-0100	GROOVED CONCRETE	SY	3,520.000 5.940	4,163.889 .000 4,163.889	\$0.00	\$24,733.50
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	\$461,737.60

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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	276.500 .000 276.500	\$0.00	\$3,594.50
0925	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		485.000 15.000	507.500 .000 507.500	\$0.00	\$7,612.50
0940	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	1,550.000 1.000	1,599.000 .000 1,599.000	\$0.00	\$1,599.00
0950	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		8,700.000 3.500	9,375.000 .000 9,375.000	\$0.00	\$32,812.50
Category Amount:						\$0.00	\$45,618.50
Category Number: 0060 DRAINAGE							
0975	500-3101	CLASS A CONCRETE	CY	2.000 681.170	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0090 SIGNING AND MARKING							
1001	004-0012	EXTRA WORK - added by ECTC FA No 1 added by ECTC FA No 1	EA	.000 6583.030	1.000 .000 1.000	\$0.00	\$6,583.03
Category Amount:						\$0.00	\$6,583.03
Category Number: 0100 EROSION CONTROL - TEMPORARY							
1005	163-0300	CONSTRUCTION EXIT	EA	6.000 1210.370	15.000 .000 15.000	\$0.00	\$18,155.55

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Category Number: 0100 EROSION CONTROL - TEMPORARY							
1035	163-0240	MULCH	TN	120.000 145.000	166.795 .000 166.795	\$0.00	\$24,185.28
Category Amount:						\$0.00	\$42,340.83
Category Number: 0060 DRAINAGE							
1075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 479.520	18.000 .000 18.000	\$0.00	\$8,631.36
Category Amount:						\$0.00	\$8,631.36
Category Number: 0080 LIGHTING							
1125	500-3002	CLASS AA CONCRETE	CY	190.000 460.000	198.534 .000 198.534	\$0.00	\$91,325.64
1135	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	614.000 6.100	1,007.000 .000 1,007.000	\$0.00	\$6,142.70
Category Amount:						\$0.00	\$97,468.34
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: 0010 ROADWAY & BRIDGE NO 1 - ALT 1							
1239	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,050.000 46.820	2,511.086 9.895 2,520.981	\$463.28	\$118,032.33

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: psaulsbu

Department of Transportation

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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	55,691.228		
				57.300	.000		
					55,691.228	\$.00	\$3,191,107.36
Category Amount:						\$463.28	\$3,309,139.69
Project Total Amount:						\$463.28	\$14,578,059.50