

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0011

Pay Period: 07/03/2014

to 07/31/2014

Contract Location:

I-75/SR 401 AT SR 156 (REDBUD RD)

Time Allowed: 1020 **Days**

Elapsed Calender Days: 350 **Days**

Percent Time: 34.31

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 06/21/2013

Date Notice to Proceed: 08/16/2013

MARIETTA GA 30061-0970

Date Work Began: 10/08/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,705,220.10

Original Contract Amount \$25,097,410.83

Funds Available \$22,595,404.79

Percent Complete 16.36%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,705,220.10	\$25,097,410.83	\$22,595,404.79	18.44%	\$482,818.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0011

Pay Period: 07/03/2014

to 07/31/2014

Project Number: 610750- I-75/SR 401 & SR 156-INTERCHANGE WIDENING F

Federal State Project Number: IM000-0075-03(189)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,625,618.35	\$3,239,363.94	\$386,254.41
Non-Participating	\$906,404.64	\$809,841.00	\$96,563.64
Total Earnings	\$4,532,022.99	\$4,049,204.94	\$482,818.05
Stockpiled Materials	\$577,792.32	\$577,792.32	\$0.00
Gross Earnings	\$5,109,815.31	\$4,626,997.26	\$482,818.05
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:	\$5,109,815.31	\$4,626,997.26	

Total Payable:	\$482,818.05
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Project Number 610750-

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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	140.000 4.000 144.000	\$240.00	\$8,640.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.391 .026 .417	\$23,371.73	\$374,846.61
0155	522-1000	SHORING	LS	1.000 578112.230	.700 .150 .850	\$86,716.83	\$491,395.40

Category Amount: \$110,328.56 \$874,882.01

Category Number: 0020 DRAINAGE							
0159	550-1661	STORM DRAIN PIPE, 66 IN, H 10-15	LF	115.000 161.950	152.000 .000 152.000	\$0.00	\$24,616.40
0210	207-0203	FOUND BKFill MATL, TP II	CY	71.000 55.900	85.870 .000 85.870	\$0.00	\$4,800.13
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$0.00	\$9,533.85
0249	550-1152	STORM DRAIN PIPE, 15 IN, H 15-20	LF	57.000 36.780	.000 16.000 16.000	\$588.48	\$588.48
0285	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	121.000 67.770	154.000 .000 154.000	\$0.00	\$10,436.58

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Category Number: 0020 DRAINAGE							
0289	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	47.000 42.500	.000 131.000 131.000	\$5,567.50	\$5,567.50
0295	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 500.730	4.000 2.000 6.000	\$1,001.46	\$3,004.38
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	58.556 385.926 444.482	\$1,408.63	\$1,622.36
Category Amount:						\$8,566.07	\$60,169.68
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	.185 .077 .262	\$44.28	\$150.65
Category Amount:						\$44.28	\$150.65
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	.060 .050 .110	\$4.75	\$10.45
Category Amount:						\$4.75	\$10.45
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	186.667 69.333 256.000	\$346.67	\$1,280.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	683.333 190.489 873.822	\$142.87	\$655.37
Category Amount:						\$489.54	\$1,935.37

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	30.525 .000 30.525	\$0.00	\$3,052.50
0410	163-0240	MULCH	TN	470.000 200.000	202.772 14.090 216.862	\$2,818.00	\$43,372.40
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	398.000 117.000 515.000	\$29.25	\$128.75
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	2,760.000 556.000 3,316.000	\$139.00	\$829.00
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	11.000 5.000 16.000	\$4,714.00	\$15,084.80
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	6.000 5.000 11.000	\$75.00	\$165.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	17,910.000 231.000 18,141.000	\$612.15	\$48,073.65
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	54.000 .750 54.750	\$279.29	\$20,388.35

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Category Number: 0040 TEMPORARY EROSION CONTROL							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000	1,446.000		
				0.840	177.000		
					1,623.000	\$148.68	\$1,363.32
Category Amount:						\$8,915.37	\$133,457.77
Category Number: 0020 DRAINAGE							
1430	668-5000	JUNCTION BOX	EA	9.000	1.000		
				1087.000	3.000		
					4.000	\$3,261.00	\$4,348.00
Category Amount:						\$3,261.00	\$4,348.00
Category Number: 0090 MSE WALL NO 1							
1595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,888.000	.000		
				62.290	583.198		
					583.198	\$36,327.40	\$36,327.40
		1					
Category Amount:						\$36,327.40	\$36,327.40
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1670	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	5,100.000	717.570		
				52.690	1,211.730		
					1,929.300	\$63,846.05	\$101,654.82
Category Amount:						\$63,846.05	\$101,654.82
Category Number: 0110 MSE WALL NO 3							
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000	1,765.977		
				52.880	922.428		
					2,688.405	\$48,777.99	\$142,162.86
		3					
Category Amount:						\$48,777.99	\$142,162.86
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				3651221.690	.050		
					.350	\$182,561.08	\$1,277,927.59
		IM000-0075-03(189)					
Category Amount:						\$182,561.08	\$1,277,927.59

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Category Number: 0020 DRAINAGE							
1840	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	4.000 416.580	.000 1.000 1.000	\$416.58	\$416.58
1855	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	185.000 77.720	.000 80.000 80.000	\$6,217.60	\$6,217.60
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000 42.460	.000 251.667 251.667	\$10,685.78	\$10,685.78
1870	603-2184	STN DUMPED RIP RAP, TP 3, 30 IN	SY	167.000 43.790	.000 54.259 54.259	\$2,376.00	\$2,376.00

Category Amount: \$19,695.96 \$19,695.96

Category Number: 0010 ROADWAY

71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 79.890	1,105.530 .000 1,105.530	\$0.00	\$88,320.79
Asphaltic Concrete for Temporary Detours See Spec 402.5D							
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 62.340	5,886.630 .000 5,886.630	\$0.00	\$366,972.51
Asphaltic Concrete for Temporary Detours See Spec 402.5D							
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 68.970	1,491.050 .000 1,491.050	\$0.00	\$102,837.72
Asphaltic Concrete for Temporary Detours See Spec 402.5D							

Category Amount: \$0.00 \$558,131.02
Project Total Amount: \$482,818.05 \$4,532,022.99