

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 807 **Days**

Percent Time: 79.12

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 \$27,765,788.50

Original Contract Amount \$25,097,410.83

Funds Available \$11,935,436.28

Percent Complete 55.51%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,765,788.50	\$25,097,410.83	\$11,935,436.28	57.01%	\$630,603.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

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	\$12,329,243.69	\$11,769,121.21	\$560,122.48
Non-Participating	\$3,082,311.00	\$2,942,280.36	\$140,030.64
Total Earnings	\$15,411,554.69	\$14,711,401.57	\$700,153.12
Stockpiled Materials	\$418,797.53	\$488,347.53	(\$69,550.00)
Gross Earnings	\$15,830,352.22	\$15,199,749.10	\$630,603.12
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:	\$15,830,352.22	\$15,199,749.10	

Total Payable:	\$630,603.12
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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	550.750 215.150 765.900	\$12,909.00	\$45,954.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.769 .028 .797	\$25,169.56	\$716,433.45
0048	208-0500	ROCK EMBANKMENT Supplemental Agreement No 2 CO #10	TN	.000 32.100	1,569.190 517.140 2,086.330	\$16,600.19	\$66,971.19
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	14,636.170 .000 14,636.170	\$.00	\$1,145,573.03
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	6,018.910 537.010 6,555.920	\$37,440.34	\$457,078.74
Category Amount:						\$92,119.09	\$2,432,010.41

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	\$.00	\$24,616.40
0210	207-0203	FOUND BKFILL MATL, TP II	CY	71.000 55.900	410.605 37.952 448.557	\$2,121.52	\$25,074.34
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$.00	\$9,533.85

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Category Number: 0020 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	1,737.000 104.000 1,841.000	\$4,103.84	\$72,645.86
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	989.000 29.000 1,018.000	\$1,391.13	\$48,833.46
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	1,220.000 .000 1,220.000	\$0.00	\$69,918.20
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
0289	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	47.000 42.500	131.000 .000 131.000	\$0.00	\$5,567.50
0295	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 500.730	6.000 .000 6.000	\$0.00	\$3,004.38
0300	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 648.020	4.000 .000 4.000	\$0.00	\$2,592.08
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	538.871 104.000 642.871	\$379.60	\$2,346.48

Category Amount: \$7,996.09 \$274,569.13

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Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	6,601.995 .000 6,601.995	\$0.00	\$33,009.98
Category Amount:						\$0.00	\$33,009.98
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	45.320 .000 45.320	\$0.00	\$4,532.00
0410	163-0240	MULCH	TN	470.000 200.000	482.437 4.658 487.095	\$931.60	\$97,419.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	15.750 1.500 17.250	\$1,867.20	\$21,472.80
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	48.750 7.500 56.250	\$937.50	\$7,031.25
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	1,187.000 250.000 1,437.000	\$62.50	\$359.25
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	9,511.000 124.000 9,635.000	\$31.00	\$2,408.75
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	37.000 2.000 39.000	\$1,885.60	\$36,769.20

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	36.000 7.000 43.000	\$105.00	\$645.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	24.000 1.000 25.000	\$100.00	\$2,500.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	23,100.750 573.000 23,673.750	\$1,518.45	\$62,735.44
Category Amount:						\$7,438.85	\$235,872.69
Category Number: 0060 TRAFFIC SIGNAL							
0569	639-4004	STRAIN POLE, TP IV	EA	9.000 6755.350	.000 2.000 2.000	\$13,510.70	\$13,510.70
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 61884.000	.300 .300 .600	\$18,565.20	\$37,130.40
Category Amount:						\$32,075.90	\$50,641.10
Category Number: 0070 LIGHTING							
0640	500-3101	CLASS A CONCRETE	CY	40.000 606.290	46.000 46.000 92.000	\$27,889.34	\$55,778.68
0645	511-1000	BAR REINF STEEL	LB	6,260.000 0.930	6,075.000 6,075.000 12,150.000	\$5,649.75	\$11,299.50
0650	682-1406	CABLE, TP XHHW, AWG NO 6	LF	29,100.000 1.600	.000 1,407.000 1,407.000	\$2,251.20	\$2,251.20

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Category Number: 0070 LIGHTING							
0670	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	275.000 9.000	.000 250.000 250.000	\$2,250.00	\$2,250.00
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	12,100.000 4.000	3,395.000 3,870.000 7,265.000	\$15,480.00	\$29,060.00
0708	681-4230	LIGHTING STD, 50 FT MH, POST TOP	EA	84.000 2385.000	.000 50.000 50.000	\$119,250.00	\$119,250.00
0710	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N EA		12.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
Category Amount:						\$173,620.29	\$220,739.38
Category Number: 0090 MSE WALL NO 1							
0745	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	166.000 62.290	83.001 54.767 137.768	\$3,411.44	\$8,581.57
Category Amount:						\$3,411.44	\$8,581.57
Category Number: 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	3,405.000 135.000 3,540.000	\$384.75	\$10,089.00
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	88.500 2.250 90.750	\$837.88	\$33,794.39

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Category Number: 0040 TEMPORARY EROSION CONTROL							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	6,147.000 327.000 6,474.000	\$274.68	\$5,438.16
Category Amount:						\$1,497.31	\$49,321.55
Category Number: 0020 DRAINAGE							
1430	668-5000	JUNCTION BOX	EA	9.000 1087.000	9.500 .000 9.500	\$0.00	\$10,326.50
Category Amount:						\$0.00	\$10,326.50
Category Number: 0090 MSE WALL NO 1							
1590	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	689.000 62.290	247.795 117.127 364.922	\$7,295.84	\$22,730.99
1595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,888.000 62.290	2,362.708 816.473 3,179.181	\$50,858.10	\$198,031.18
Category Amount:						\$58,153.94	\$220,762.17
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 52.690	5,395.900 2,096.310 7,492.210	\$110,454.57	\$394,764.54
Category Amount:						\$110,454.57	\$394,764.54
Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	427.667 .000 427.667	\$0.00	\$26,759.12

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Category Number: 0110 MSE WALL NO 3							
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000	4,107.005		
				52.880	.000		
					4,107.005	\$0.00	\$217,178.42
		3					
Category Amount:						\$0.00	\$243,937.54
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.725		
				3651221.690	.035		
					.760	\$127,792.76	\$2,774,928.48
		IM000-0075-03(189)					
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	75.561		
				154.230	.000		
					75.561	\$0.00	\$11,653.77
Category Amount:						\$127,792.76	\$2,786,582.25
Category Number: 0020 DRAINAGE							
1855	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	185.000	80.000		
				77.720	97.222		
					177.222	\$7,556.09	\$13,773.69
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000	251.667		
				42.460	.000		
					251.667	\$0.00	\$10,685.78
Category Amount:						\$7,556.09	\$24,459.47
Category Number: 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000	67,436.320		
				18.880	3,440.310		
					70,876.630	\$64,953.05	\$1,338,150.77
Category Amount:						\$64,953.05	\$1,338,150.77

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Category Number: 0020 DRAINAGE							
1945	500-3101	CLASS A CONCRETE	CY	89.000 606.290	80.252 21.580 101.832	\$13,083.74	\$61,739.72
Category Amount:						\$13,083.74	\$61,739.72
Category Number: 0010 ROADWAY							
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 77.520	1,125.000 .000 1,125.000	\$0.00	\$87,210.00
		Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)					
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 79.890	2,644.330 .000 2,644.330	\$0.00	\$211,255.52
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 62.340	12,251.120 .000 12,251.120	\$0.00	\$763,734.82
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 68.970	5,101.040 .000 5,101.040	\$0.00	\$351,818.73
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
Category Amount:						\$0.00	\$1,414,019.07
Project Total Amount:						\$700,153.12	\$15,411,554.69