

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0027

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 837 **Days**

Percent Time: 82.06

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 \$11,126,991.78

Percent Complete 58.42%

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	\$11,126,991.78	59.93%	\$808,444.50

Chief Engineer

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to 11/30/2015

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	\$12,975,999.28	\$12,329,243.69	\$646,755.59
Non-Participating	\$3,243,999.91	\$3,082,311.00	\$161,688.91
Total Earnings	\$16,219,999.19	\$15,411,554.69	\$808,444.50
Stockpiled Materials	\$418,797.53	\$418,797.53	\$0.00
Gross Earnings	\$16,638,796.72	\$15,830,352.22	\$808,444.50
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:	\$16,638,796.72	\$15,830,352.22	

Total Payable:	\$808,444.50
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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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	765.900 17.000 782.900	\$1,020.00	\$46,974.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.797 .023 .820	\$20,674.99	\$737,108.45
0048	208-0500	ROCK EMBANKMENT Supplemental Agreement No 2 CO #10	TN	.000 32.100	2,086.330 .000 2,086.330	\$.00	\$66,971.19
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	14,636.170 2,431.310 17,067.480	\$190,298.63	\$1,335,871.66
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,221.000 80.640	98.290 26.150 124.440	\$2,108.74	\$10,034.84
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	20,821.550 524.980 21,346.530	\$33,120.99	\$1,346,752.58
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	6,555.920 298.910 6,854.830	\$20,840.01	\$477,918.75
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	16,819.000 901.000 17,720.000	\$2,243.49	\$44,122.80
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,831.000 18.180	.000 3,480.000 3,480.000	\$63,266.40	\$63,266.40

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Category Number: 0010 ROADWAY							
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,718.000 47.480	.000 501.130 501.130	\$23,793.65	\$23,793.65
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,678.000 13.670	.000 358.000 358.000	\$4,893.86	\$4,893.86
Category Amount:						\$362,260.76	\$4,157,708.18
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 BK FILL MATL, TP II	CY	71.000 55.900	448.557 .000 448.557	\$0.00	\$25,074.34
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 512.000 10,763.450	\$476.16	\$10,010.01
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	1,018.000 .000 1,018.000	\$0.00	\$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

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Category Number: 0020 DRAINAGE							
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
0315	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	204.000 42.380	.000 220.000 220.000	\$9,323.60	\$9,323.60
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	10.500 2.000 12.500	\$4,466.00	\$27,912.50
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	10.000 .500 10.500	\$707.50	\$14,857.50
Category Amount:						\$14,973.26	\$252,146.55
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	16.023 .467 16.490	\$268.53	\$9,481.75
Category Amount:						\$268.53	\$9,481.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	11.980 .400 12.380	\$38.00	\$1,176.10

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	8.746 .160 8.906	\$61.60	\$3,428.81
Category Amount:						\$99.60	\$4,604.91
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
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	40,093.035 2,242.944 42,335.979	\$1,682.21	\$31,751.98
Category Amount:						\$1,682.21	\$64,761.96
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	45.320 .971 46.291	\$97.10	\$4,629.10
0410	163-0240	MULCH	TN	470.000 200.000	487.095 41.705 528.800	\$8,341.00	\$105,760.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	17.250 .000 17.250	\$0.00	\$21,472.80
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	9,635.000 240.000 9,875.000	\$60.00	\$2,468.75
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	39.000 1.000 40.000	\$942.80	\$37,712.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	43.000 9.000 52.000	\$135.00	\$780.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00
0490	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	14,236.000 1.800	3,661.500 288.000 3,949.500	\$518.40	\$7,109.10
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	23,673.750 696.000 24,369.750	\$1,844.40	\$64,579.84
Category Amount:						\$12,038.70	\$247,111.59
Category Number: 0060 TRAFFIC SIGNAL							
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 59788.000	.000 .300 .300	\$17,936.40	\$17,936.40
Category Amount:						\$17,936.40	\$17,936.40
Category Number: 0070 LIGHTING							
0640	500-3101	CLASS A CONCRETE	CY	40.000 606.290	92.000 29.440 121.440	\$17,849.18	\$73,627.86
0645	511-1000	BAR REINF STEEL	LB	6,260.000 0.930	12,150.000 3,888.000 16,038.000	\$3,615.84	\$14,915.34

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Category Number: 0070 LIGHTING							
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	12,100.000 4.000	7,265.000 1,520.000 8,785.000	\$6,080.00	\$35,140.00
Category Amount:						\$27,545.02	\$123,683.20
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	137.768 28.217 165.985	\$1,757.64	\$10,339.21
Category Amount:						\$1,757.64	\$10,339.21
Category Number: 0040 TEMPORARY EROSION CONTROL							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	6,474.000 64.000 6,538.000	\$53.76	\$5,491.92
Category Amount:						\$53.76	\$5,491.92
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	364.922 324.072 688.994	\$20,186.44	\$42,917.44
1595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,888.000 62.290	3,179.181 708.811 3,887.992	\$44,151.84	\$242,183.02

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Category Number: 0090 MSE WALL NO 1							
1600	627-1100	COPING A, WALL NO -	LF	251.000 100.000	154.200 105.000 259.200	\$10,500.00	\$25,920.00
		1					
Category Amount:						\$74,838.28	\$311,020.46
Category Number: 0100 MSE WALL NO 2							
1605	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	160.000 60.210	68.998 90.993 159.991	\$5,478.69	\$9,633.06
		2					
1610	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,724.000 60.210	2,163.137 988.851 3,151.988	\$59,538.72	\$189,781.20
		2					
Category Amount:						\$65,017.41	\$199,414.26
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	7,492.210 .000 7,492.210	\$0.00	\$394,764.54
Category Amount:						\$0.00	\$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
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000 52.880	4,107.005 .000 4,107.005	\$0.00	\$217,178.42
		3					
Category Amount:						\$0.00	\$243,937.54

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Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.760		
				3651221.690	.035		
		IM000-0075-03(189)			.795	\$127,792.76	\$2,902,721.24
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	\$2,914,375.01
Category Number: 0020 DRAINAGE							
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:						\$0.00	\$10,685.78
Category Number: 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000	70,876.630		
				18.880	5,162.890		
					76,039.520	\$97,475.36	\$1,435,626.14
Category Amount:						\$97,475.36	\$1,435,626.14
Category Number: 0020 DRAINAGE							
1945	500-3101	CLASS A CONCRETE	CY	89.000	101.832		
				606.290	7.760		
					109.592	\$4,704.81	\$66,444.53
Category Amount:						\$4,704.81	\$66,444.53
Category Number: 0010 ROADWAY							
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,125.000		
				77.520	.000		
					1,125.000	\$0.00	\$87,210.00
		Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)					

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Category Number: 0010 ROADWAY							
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:						\$808,444.50	\$16,219,999.19