

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016

to 02/01/2016

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 900 **Days**

Percent Time: 88.24

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 \$10,115,031.12

Percent Complete 63.03%

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	\$10,115,031.12	63.57%	\$260,868.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016

to 02/01/2016

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	\$14,000,971.89	\$13,792,276.70	\$208,695.19
Non-Participating	\$3,500,243.07	\$3,448,069.27	\$52,173.80
Total Earnings	\$17,501,214.96	\$17,240,345.97	\$260,868.99
Stockpiled Materials	\$149,542.42	\$149,542.42	\$0.00
Gross Earnings	\$17,650,757.38	\$17,389,888.39	\$260,868.99
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:	\$17,650,757.38	\$17,389,888.39	

Total Payable:	\$260,868.99
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016

to 02/01/2016

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	782.900 12.500 795.400	\$750.00	\$47,724.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.849 .027 .876	\$24,270.64	\$787,447.56
0048	208-0500	ROCK EMBANKMENT Supplemental Agreement No 2 CO #10	TN	.000 32.100	2,835.860 .000 2,835.860	\$0.00	\$91,031.11
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	17,067.480 .000 17,067.480	\$0.00	\$1,335,871.66
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	6,854.830 56.200 6,911.030	\$3,918.26	\$481,837.01
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-111,904.140 -67,324.160 -179,228.300	\$-67,324.16	(\$179,228.30)
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,831.000 18.180	818.330 637.389 1,455.719	\$11,587.73	\$26,464.97
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,718.000 47.480	696.900 76.711 773.611	\$3,642.24	\$36,731.05
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,678.000 13.670	385.500 78.000 463.500	\$1,066.26	\$6,336.05

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016
to 02/01/2016

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							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,440.000 11.860	3,149.000 2,027.000 5,176.000	\$24,040.22	\$61,387.36
Category Amount:						\$1,951.19	\$2,695,602.47
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
Category Amount:						\$0.00	\$24,616.40
Category Number: 0010 ROADWAY							
0185	641-1200	GUARDRAIL, TP W	LF	6,628.000 15.700	3,417.600 664.500 4,082.100	\$10,432.65	\$64,088.97
0195	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 925.000	1.000 2.000 3.000	\$1,850.00	\$2,775.00
0200	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 1875.000	2.000 1.000 3.000	\$1,875.00	\$5,625.00
Category Amount:						\$14,157.65	\$72,488.97
Category Number: 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL 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	10,763.450 .000 10,763.450	\$0.00	\$10,010.01

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016

to 02/01/2016

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: 0020 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	2,071.000 44.000 2,115.000	\$1,736.24	\$83,457.90
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
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 1.000 7.000	\$500.73	\$3,505.11
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	220.000 -220.000 .000	-\$9,323.60	\$0.00

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016
to 02/01/2016

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: 0020 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	642.871 -6.778 636.093	\$-24.74	\$2,321.74
Category Amount:						\$-7,111.37	\$261,716.92
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	17.475 -.006 17.469	\$-3.45	\$10,044.68
Category Amount:						\$-3.45	\$10,044.68
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	9.266 .520 9.786	\$200.20	\$3,767.61
Category Amount:						\$200.20	\$3,767.61
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	\$.00	\$33,009.98
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	47,102.646 225.333 47,327.979	\$169.00	\$35,495.98
Category Amount:						\$169.00	\$68,505.96
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	47.226 1.940 49.166	\$194.00	\$4,916.60

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016

to 02/01/2016

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: 0040 TEMPORARY EROSION CONTROL							
0410	163-0240	MULCH	TN	470.000 200.000	536.430 38.850 575.280	\$7,770.00	\$115,056.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	17.250 .000 17.250	\$0.00	\$21,472.80
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,311.000 14.680	540.000 165.000 705.000	\$2,422.20	\$10,349.40
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	56.250 3.000 59.250	\$375.00	\$7,406.25
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	10,077.000 798.000 10,875.000	\$199.50	\$2,718.75
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	41.000 .000 41.000	\$0.00	\$38,654.80
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	56.000 5.000 61.000	\$75.00	\$915.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	26.000 2.000 28.000	\$200.00	\$2,800.00

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016

to 02/01/2016

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: 0040 TEMPORARY EROSION CONTROL							
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000	24,477.750		
				2.650	48.000		
					24,525.750	\$127.20	\$64,993.24
Category Amount:						\$11,362.90	\$269,282.84
Category Number: 0060 TRAFFIC SIGNAL							
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				59788.000	.100		
					.400	\$5,978.80	\$23,915.20
		2					
Category Amount:						\$5,978.80	\$23,915.20
Category Number: 0070 LIGHTING							
0640	500-3101	CLASS A CONCRETE	CY	40.000	130.640		
				606.290	.000		
					130.640	\$0.00	\$79,205.73
0645	511-1000	BAR REINF STEEL	LB	6,260.000	17,253.000		
				0.930	.000		
					17,253.000	\$0.00	\$16,045.29
Category Amount:						\$0.00	\$95,251.02
Category Number: 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	9,444.000	3,586.500		
				2.850	12.000		
					3,598.500	\$34.20	\$10,255.73
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000	6,620.000		
				0.840	211.000		
					6,831.000	\$177.24	\$5,738.04
Category Amount:						\$211.44	\$15,993.77

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016
to 02/01/2016

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: 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							
1600	627-1100	COPING A, WALL NO - 1	LF	251.000 100.000	258.800 .000 258.800	\$0.00	\$25,880.00
Category Amount:						\$0.00	\$25,880.00
Category Number: 0100 MSE WALL NO 2							
1615	627-1100	COPING A, WALL NO - 2	LF	234.000 100.000	241.900 .000 241.900	\$0.00	\$24,190.00
Category Amount:						\$0.00	\$24,190.00
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 474999.410	.667 .066 .733	\$31,349.96	\$348,174.57
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	100.295 .000 100.295	\$0.00	\$87,374.00
1660	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 67877.510	.667 .066 .733	\$4,479.92	\$49,754.21
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:						\$35,829.88	\$880,067.32

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016

to 02/01/2016

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: 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 - 3	SF	4,107.000 52.880	4,107.005 .000 4,107.005	\$0.00	\$217,178.42
Category Amount:						\$0.00	\$243,937.54
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE - IM000-0075-03(189)	LS	1.000 3651221.690	.830 .035 .865	\$127,792.76	\$3,158,306.76
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 154.230	75.561 .000 75.561	\$0.00	\$11,653.77
Category Amount:						\$127,792.76	\$3,169,960.53
Category Number: 0020 DRAINAGE							
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000 42.460	251.667 .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 18.880	78,885.420 3,658.220 82,543.640	\$69,067.19	\$1,558,423.92
Category Amount:						\$69,067.19	\$1,558,423.92

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0029

Pay Period: 01/05/2016
to 02/01/2016

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: 0020 DRAINAGE							
1945	500-3101	CLASS A CONCRETE	CY	89.000 606.290	111.732 .000 111.732	\$0.00	\$67,741.99
Category Amount:						\$0.00	\$67,741.99
Category Number: 0040 TEMPORARY EROSION CONTROL							
1990	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,069.000 1.000	1,020.000 150.000 1,170.000	\$150.00	\$1,170.00
Category Amount:						\$150.00	\$1,170.00
Category Number: 0010 ROADWAY							
2070	158-1000	TRAINING HOURS	HR	5,000.000 0.800	1,027.000 1,391.000 2,418.000	\$1,112.80	\$1,934.40
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:						\$1,112.80	\$1,415,953.47
Project Total Amount:						\$260,868.99	\$17,501,214.96