

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0001

Pay Period: 08/16/2013

to 12/04/2013

Contract Location:

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

Time Allowed: 1020 Days

Elapsed Calender Days: 111 Days

Percent Time: 10.88

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:

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 \$27,319,666.91

Original Contract Amount \$25,097,410.83

Funds Available \$25,267,305.55

Percent Complete 7.51%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,319,666.91	\$25,097,410.83	\$25,267,305.55	7.51%	\$2,052,361.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0001

Pay Period: 08/16/2013

to 12/04/2013

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	\$1,641,889.09	\$0.00	\$1,641,889.09
Non-Participating	\$410,472.27	\$0.00	\$410,472.27
Total Earnings	\$2,052,361.36	\$0.00	\$2,052,361.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,052,361.36	\$0.00	\$2,052,361.36
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:	\$2,052,361.36	\$0.00	

Total Payable:	\$2,052,361.36
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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	.000 60.500 60.500	\$3,630.00	\$3,630.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.000 .250 .250	\$224,728.19	\$224,728.19
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8323.960	.000 4.000 4.000	\$33,295.84	\$33,295.84
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 90440.540	.000 .650 .650	\$58,786.35	\$58,786.35
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	.000 1,832.070 1,832.070	\$143,396.12	\$143,396.12
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	.000 4,503.000 4,503.000	\$11,212.47	\$11,212.47
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -205.190 -205.190	\$-205.19	(\$205.19)
0165	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,603.000 27.570	.000 8,857.500 8,857.500	\$244,201.28	\$244,201.28

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Category Number: 0010 ROADWAY							
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 6400.000	.000 2.000 2.000	\$12,800.00	\$12,800.00
Category Amount:						\$731,845.06	\$731,845.06
Category Number: 0020 DRAINAGE							
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	.000 126.000 126.000	\$7,221.06	\$7,221.06
0285	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	121.000 67.770	.000 112.000 112.000	\$7,590.24	\$7,590.24
Category Amount:						\$14,811.30	\$14,811.30
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	.000 .560 .560	\$215.60	\$215.60
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	.000 9.626 9.626	\$962.60	\$962.60
0410	163-0240	MULCH	TN	470.000 200.000	.000 66.027 66.027	\$13,205.40	\$13,205.40
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	.000 5.250 5.250	\$6,535.20	\$6,535.20
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0490	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	14,236.000 1.800	.000 334.500 334.500	\$602.10	\$602.10
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	.000 4,972.500 4,972.500	\$13,177.13	\$13,177.13
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	.000 1,202.250 1,202.250	\$3,426.41	\$3,426.41
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	.000 25.500 25.500	\$9,495.95	\$9,495.95

Category Amount: \$47,720.39 \$47,720.39

Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE - IM000-0075-03(189)	LS	1.000 3651221.690	.000 .150 .150	\$547,683.25	\$547,683.25
1935	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	48,476.000 2.330	.000 6,484.556 6,484.556	\$15,109.02	\$15,109.02
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	.000 7,280.780 7,280.780	\$137,461.13	\$137,461.13

Category Amount: \$700,253.40 \$700,253.40

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Category Number: 0040 TEMPORARY EROSION CONTROL							
1990	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,069.000 1.000	.000 453.000 453.000	\$453.00	\$453.00
Category Amount:						\$453.00	\$453.00
Category Number: 0010 ROADWAY							
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 79.890	.000 1,105.530 1,105.530	\$88,320.79	\$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	.000 5,872.950 5,872.950	\$366,119.70	\$366,119.70
Asphaltic Concrete for Temporary Detours See Spec 402.5D							
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 68.970	.000 1,491.050 1,491.050	\$102,837.72	\$102,837.72
Asphaltic Concrete for Temporary Detours See Spec 402.5D							
Category Amount:						\$557,278.21	\$557,278.21
Project Total Amount:						\$2,052,361.36	\$2,052,361.36