

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0002

Pay Period: 12/05/2013

to 12/31/2013

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 138 **Days**

Percent Time: 13.53

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 \$24,929,021.84

Percent Complete 8.75%

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	\$24,929,021.84	8.75%	\$338,283.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0002

Pay Period: 12/05/2013

to 12/31/2013

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	\$1,912,516.06	\$1,641,889.09	\$270,626.97
Non-Participating	\$478,129.01	\$410,472.27	\$67,656.74
Total Earnings	\$2,390,645.07	\$2,052,361.36	\$338,283.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,390,645.07	\$2,052,361.36	\$338,283.71
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:	\$2,390,645.07	\$2,052,361.36	

Total Payable:	\$338,283.71
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 898912.740	.250 .075 .325	\$67,418.46	\$292,146.64
		IM000-0075-03(189)					
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 8323.960	4.000 2.000 6.000	\$16,647.92	\$49,943.76
0050	318-3000	AGGR SURF CRS	TN	1,000.000 19.180	.000 38.170 38.170	\$732.10	\$732.10
0165	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,603.000 27.570	8,857.500 7,447.500 16,305.000	\$205,327.58	\$449,528.85

Category Amount: \$290,126.06 \$792,351.35

Category Number: 0020 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	.000 264.000 264.000	\$10,417.44	\$10,417.44
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	.000 64.000 64.000	\$3,070.08	\$3,070.08
0295	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 500.730	.000 2.000 2.000	\$1,001.46	\$1,001.46
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	.000 .500 .500	\$1,116.50	\$1,116.50

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Category Number: 0020 DRAINAGE							
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1957.000	.000 .500 .500	\$978.50	\$978.50
Category Amount:						\$16,583.98	\$16,583.98
Category Number: 0040 TEMPORARY EROSION CONTROL							
0410	163-0240	MULCH	TN	470.000 200.000	66.027 72.288 138.315	\$14,457.60	\$27,663.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	5.250 1.500 6.750	\$1,867.20	\$8,402.40
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	.000 40.000 40.000	\$10.00	\$10.00
0480	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	4,972.500 4,739.250 9,711.750	\$12,559.01	\$25,736.14
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	9,444.000 2.850	1,202.250 191.250 1,393.500	\$545.06	\$3,971.48
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	.000 220.000 220.000	\$184.80	\$184.80
Category Amount:						\$29,673.67	\$66,017.82

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Category Number: 0020 DRAINAGE							
1880	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 1600.000	.000 .500 .500	\$800.00	\$800.00
2100	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2200.000	.000 .500 .500	\$1,100.00	\$1,100.00
Category Amount:						\$1,900.00	\$1,900.00
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	5,872.950 .000 5,872.950	\$0.00	\$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	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	\$557,278.21
Project Total Amount:						\$338,283.71	\$2,390,645.07