

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

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

Time Allowed: 1020 Days

Elapsed Calender Days: 169 Days

Percent Time: 16.57

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 \$24,840,816.09

Percent Complete 9.07%

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	\$24,840,816.09	9.07%	\$88,205.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 610750- I-75/SR 401 &amp; SR 156-INTERCHANGE WIDENING F

Federal State Project Number: IM000-0075-03(189)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,983,080.65	\$1,912,516.06	\$70,564.59
Non-Participating	\$495,770.17	\$478,129.01	\$17,641.16
<b>Total Earnings</b>	<b>\$2,478,850.82</b>	<b>\$2,390,645.07</b>	<b>\$88,205.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,478,850.82</b>	<b>\$2,390,645.07</b>	<b>\$88,205.75</b>
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
<b>Total:</b>	<b>\$2,478,850.82</b>	<b>\$2,390,645.07</b>	

<b>Total Payable:</b>	<b>\$88,205.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	60.500 .000 60.500	\$0.00	\$3,630.00
0010	150-1000	TRAFFIC CONTROL -  IM000-0075-03(189)	LS	1.000 898912.740	.325 .013 .338	\$11,685.87	\$303,832.51
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	1,832.070 14.520 1,846.590	\$1,136.48	\$144,532.60
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-205.190 -1,082.420 -1,287.610	-\$1,082.42	(\$1,287.61)
<b>Category Amount:</b>						\$11,739.93	\$450,707.50
<b>Category Number:</b> 0020 DRAINAGE							
0159	550-1661	STORM DRAIN PIPE, 66 IN, H 10-15	LF	115.000 161.950	.000 152.000 152.000	\$24,616.40	\$24,616.40
<b>Category Amount:</b>						\$24,616.40	\$24,616.40
<b>Category Number:</b> 0010 ROADWAY							
0164	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	11,982.000 37.070	.000 252.000 252.000	\$9,341.64	\$9,341.64
<b>Category Amount:</b>						\$9,341.64	\$9,341.64
<b>Category Number:</b> 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	71.000 55.900	.000 24.444 24.444	\$1,366.42	\$1,366.42

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<b>Category Number: 0020 DRAINAGE</b>							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	264.000 36.500 300.500	\$1,440.29	\$11,857.73
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	64.000 68.000 132.000	\$3,261.96	\$6,332.04
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	126.000 80.000 206.000	\$4,584.80	\$11,805.86
0295	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 500.730	2.000 2.000 4.000	\$1,001.46	\$2,002.92
0300	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 648.020	.000 2.000 2.000	\$1,296.04	\$1,296.04

**Category Amount:** \$12,950.97 \$34,661.01

<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0410	163-0240	MULCH	TN	470.000 200.000	138.315 54.970 193.285	\$10,994.00	\$38,657.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	6.750 .750 7.500	\$933.60	\$9,336.00
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 265.000	.000 1.500 1.500	\$397.50	\$397.50

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	.000 7.500 7.500	\$937.50	\$937.50
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	.000 220.000 220.000	\$55.00	\$55.00
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	.000 3.000 3.000	\$2,828.40	\$2,828.40
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	1.000 3.000 4.000	\$300.00	\$400.00
0490	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	14,236.000 1.800	334.500 1,971.750 2,306.250	\$3,549.15	\$4,151.25
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	9,711.750 1,006.500 10,718.250	\$2,667.23	\$28,403.36
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	25.500 6.750 32.250	\$2,513.63	\$12,009.58

**Category Amount:** \$25,176.01 \$97,175.59

**Category Number:** 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)

1680	540-1101	REMOVAL OF EXISTING BR, STA NO - 442+56	LS	1.000 412145.040	.000 .005 .005	\$2,060.73	\$2,060.73
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**Category Amount:** \$2,060.73 \$2,060.73

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<b>Category Number: 0020 DRAINAGE</b>							
1830	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	5.000 470.130	.000 2.000 2.000	\$940.26	\$940.26
<b>Category Amount:</b>						\$940.26	\$940.26
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
1990	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,069.000 1.000	453.000 527.000 980.000	\$527.00	\$980.00
<b>Category Amount:</b>						\$527.00	\$980.00
<b>Category Number: 0010 ROADWAY</b>							
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 13.680 5,886.630	\$852.81	\$366,972.51
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							
<b>Category Amount:</b>						\$852.81	\$558,131.02
<b>Project Total Amount:</b>						\$88,205.75	\$2,478,850.82