

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 03/03/2014

**Contract Location:**

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

**Time Allowed:** 1020 **Days**

**Elapsed Calender Days:** 200 **Days**

**Percent Time:** 19.61

**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** \$24,681,097.57

**Percent Complete** 9.66%

**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	\$24,681,097.57	9.66%	\$159,718.52

Chief Engineer

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to 03/03/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,110,855.46	\$1,983,080.65	\$127,774.81
Non-Participating	\$527,713.88	\$495,770.17	\$31,943.71
<b>Total Earnings</b>	<b>\$2,638,569.34</b>	<b>\$2,478,850.82</b>	<b>\$159,718.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,638,569.34</b>	<b>\$2,478,850.82</b>	<b>\$159,718.52</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>\$2,638,569.34</b>	<b>\$2,478,850.82</b>	

<b>Total Payable:</b>	<b>\$159,718.52</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: 0010 ROADWAY</b>							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	60.500 75.500 136.000	\$4,530.00	\$8,160.00
0010	150-1000	TRAFFIC CONTROL -  IM000-0075-03(189)	LS	1.000 898912.740	.338 .003 .341	\$2,696.74	\$306,529.24
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-1,287.610 -1.630 -1,289.240	-\$1.63	(\$1,289.24)

**Category Amount:** \$7,225.11 \$313,400.00

<b>Category Number: 0020 DRAINAGE</b>							
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 BKFill MATL, TP II	CY	71.000 55.900	24.444 55.093 79.537	\$3,079.70	\$4,446.12
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	.000 10,251.450 10,251.450	\$9,533.85	\$9,533.85
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	300.500 445.500 746.000	\$17,579.43	\$29,437.16
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	132.000 268.000 400.000	\$12,855.96	\$19,188.00

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<b>Category Number: 0020 DRAINAGE</b>							
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	206.000 96.000 302.000	\$5,501.76	\$17,307.62
0300	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 648.020	2.000 1.000 3.000	\$648.02	\$1,944.06
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	.000 40.778 40.778	\$148.84	\$148.84
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	.500 1.500 2.000	\$3,349.50	\$4,466.00
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	.000 2.500 2.500	\$3,537.50	\$3,537.50
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1957.000	.500 .500 1.000	\$978.50	\$1,957.00
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	195.000 34.420	.000 40.778 40.778	\$1,403.58	\$1,403.58
<b>Category Amount:</b>						\$58,616.64	\$117,986.13
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	.000 .060 .060	\$5.70	\$5.70

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	.560 2.830 3.390	\$1,089.55	\$1,305.15
<b>Category Amount:</b>						\$1,095.25	\$1,310.85
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	.000 153.778 153.778	\$768.89	\$768.89
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	.000 683.333 683.333	\$512.50	\$512.50
<b>Category Amount:</b>						\$1,281.39	\$1,281.39
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	9.626 20.661 30.287	\$2,066.10	\$3,028.70
0410	163-0240	MULCH	TN	470.000 200.000	193.285 -41.400 151.885	\$-8,280.00	\$30,377.00
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 265.000	1.500 2.250 3.750	\$596.25	\$993.75
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	7.500 6.000 13.500	\$750.00	\$1,687.50
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	220.000 735.000 955.000	\$183.75	\$238.75

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	3.000 1.000 4.000	\$942.80	\$3,771.20
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0490	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	14,236.000 1.800	2,306.250 1,197.750 3,504.000	\$2,155.95	\$6,307.20
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	10,718.250 4,998.000 15,716.250	\$13,244.70	\$41,648.06

**Category Amount:** \$11,759.55 \$88,552.16

<b>Category Number: 0020 DRAINAGE</b>							
1315	610-9099	REM WINGWALLS & PARAPETS, STA -  36+11 RT	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
1320	610-9099	REM WINGWALLS & PARAPETS, STA -  36+20 RT	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
1325	610-9099	REM WINGWALLS & PARAPETS, STA -  440+57 LT	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
1330	610-9099	REM WINGWALLS & PARAPETS, STA -  439+86 RT	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

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<b>Category Number: 0020 DRAINAGE</b>							
1335	610-9099	REM WINGWALLS & PARAPETS, STA -  28+58 LT	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
1340	610-9099	REM WINGWALLS & PARAPETS, STA -  28+48 RT	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$6,000.00	\$6,000.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	1,393.500 81.000 1,474.500	\$230.85	\$4,202.33
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	6,732.000 0.840	220.000 784.000 1,004.000	\$658.56	\$843.36
<b>Category Amount:</b>						\$889.41	\$5,045.69
<b>Category Number: 0020 DRAINAGE</b>							
1430	668-5000	JUNCTION BOX	EA	9.000 1087.000	.000 1.000 1.000	\$1,087.00	\$1,087.00
<b>Category Amount:</b>						\$1,087.00	\$1,087.00
<b>Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)</b>							
1680	540-1101	REMOVAL OF EXISTING BR, STA NO -  442+56	LS	1.000 412145.040	.005 .052 .057	\$21,431.54	\$23,492.27
<b>Category Amount:</b>						\$21,431.54	\$23,492.27

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<b>Category Number:</b> 0020 DRAINAGE							
1914	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	168.000 34.930	.000 48.000 48.000	\$1,676.64	\$1,676.64
1945	500-3101	CLASS A CONCRETE	CY	89.000 606.290	.000 80.252 80.252	\$48,655.99	\$48,655.99
<b>Category Amount:</b>						\$50,332.63	\$50,332.63
<b>Category Number:</b> 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	5,886.630 .000 5,886.630	\$0.00	\$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>						\$0.00	\$558,131.02
<b>Project Total Amount:</b>						\$159,718.52	\$2,638,569.34