

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0005

Pay Period: 03/04/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 228 **Days**

Percent Time: 22.35

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 \$27,639,671.90

Original Contract Amount \$25,097,410.83

Funds Available \$24,684,320.81

Percent Complete 10.69%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,639,671.90	\$25,097,410.83	\$24,684,320.81	10.69%	\$316,781.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0005

Pay Period: 03/04/2014

to 03/31/2014

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	\$2,364,280.86	\$2,110,855.46	\$253,425.40
Non-Participating	\$591,070.23	\$527,713.88	\$63,356.35
Total Earnings	\$2,955,351.09	\$2,638,569.34	\$316,781.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,955,351.09	\$2,638,569.34	\$316,781.75
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:	\$2,955,351.09	\$2,638,569.34	

Total Payable:	\$316,781.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0005

Pay Period: 03/04/2014

to 03/31/2014

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	.341 .005 .346	\$4,494.56	\$311,023.81
		IM000-0075-03(189)					
0155	522-1000	SHORING	LS	1.000 578112.230	.000 .300 .300	\$173,433.67	\$173,433.67
Category Amount:						\$177,928.23	\$484,457.48
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							
0164	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	11,982.000 37.070	252.000 180.000 432.000	\$6,672.60	\$16,014.24
Category Amount:						\$6,672.60	\$16,014.24
Category Number: 0020 DRAINAGE							
0210	207-0203	FOUND BK FILL MATL, TP II	CY	71.000 55.900	79.537 .000 79.537	\$0.00	\$4,446.12
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$0.00	\$9,533.85
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	2.000 .500 2.500	\$1,116.50	\$5,582.50

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0005

Pay Period: 03/04/2014

to 03/31/2014

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							
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	2.500 1.000 3.500	\$1,415.00	\$4,952.50
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1957.000	1.000 .500 1.500	\$978.50	\$2,935.50
Category Amount:						\$3,510.00	\$27,450.47
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	.000 .173 .173	\$99.48	\$99.48
Category Amount:						\$99.48	\$99.48
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	30.287 .000 30.287	\$0.00	\$3,028.70
0410	163-0240	MULCH	TN	470.000 200.000	151.885 22.710 174.595	\$4,542.00	\$34,919.00
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 265.000	3.750 1.500 5.250	\$397.50	\$1,391.25
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	75.000 125.000	13.500 6.750 20.250	\$843.75	\$2,531.25
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	7,118.000 0.250	40.000 86.000 126.000	\$21.50	\$31.50

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0005

Pay Period: 03/04/2014

to 03/31/2014

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							
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	955.000 761.000 1,716.000	\$190.25	\$429.00
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	.000 1.000 1.000	\$15.00	\$15.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
0490	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	14,236.000 1.800	3,504.000 120.000 3,624.000	\$216.00	\$6,523.20
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	15,716.250 783.750 16,500.000	\$2,076.94	\$43,725.00
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	1,004.000 91.000 1,095.000	\$76.44	\$919.80

Category Amount: \$8,479.38 \$94,113.70

Category Number: 0050 SIGNING AND MARKING

1480	654-1003	RAISED PVMT MARKERS TP 3	EA	1,133.000 4.750	.000 120.000 120.000	\$570.00	\$570.00
------	----------	--------------------------	----	--------------------	----------------------------	----------	----------

Category Amount: \$570.00 \$570.00

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0005

Pay Period: 03/04/2014

to 03/31/2014

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: 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	.057 .290 .347	\$119,522.06	\$143,014.33
Category Amount:						\$119,522.06	\$143,014.33
Category Number: 0010 ROADWAY							
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Asphaltic Concrete for Temporary Detours See Spec 402.5D		.000 79.890	1,105.530 .000 1,105.530	\$0.00	\$88,320.79
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours See Spec 402.5D		.000 62.340	5,886.630 .000 5,886.630	\$0.00	\$366,972.51
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours See Spec 402.5D		.000 68.970	1,491.050 .000 1,491.050	\$0.00	\$102,837.72
Category Amount:						\$0.00	\$558,131.02
Project Total Amount:						\$316,781.75	\$2,955,351.09