

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0007

Pay Period: 04/18/2014

to 04/30/2014

Contract Location:

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

Time Allowed: 1020 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 25.29

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
Date Work Began: 10/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,705,220.10
Original Contract Amount \$25,097,410.83
Funds Available \$24,573,563.32
Percent Complete 10.98%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,705,220.10	\$25,097,410.83	\$24,573,563.32	11.30%	\$87,799.93

Chief Engineer

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to 04/30/2014

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	\$2,434,520.80	\$2,364,280.86	\$70,239.94
Non-Participating	\$608,630.22	\$591,070.23	\$17,559.99
Total Earnings	\$3,043,151.02	\$2,955,351.09	\$87,799.93
Stockpiled Materials	\$88,505.76	\$88,505.76	\$0.00
Gross Earnings	\$3,131,656.78	\$3,043,856.85	\$87,799.93
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:	\$3,131,656.78	\$3,043,856.85	

Total Payable:	\$87,799.93
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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	.346		
				898912.740	.014		
		IM000-0075-03(189)			.360	\$12,584.78	\$323,608.59
0155	522-1000	SHORING	LS	1.000	.300		
				578112.230	.125		
					.425	\$72,264.03	\$245,697.70
Category Amount:						\$84,848.81	\$569,306.29
Category Number: 0020 DRAINAGE							
0159	550-1661	STORM DRAIN PIPE, 66 IN, H 10-15	LF	115.000	152.000		
				161.950	.000		
					152.000	\$0.00	\$24,616.40
0210	207-0203	FOUND BKFILL MATL, TP II	CY	71.000	79.537		
				55.900	.000		
					79.537	\$0.00	\$4,446.12
0245	511-1000	BAR REINF STEEL	LB	9,851.000	10,251.450		
				0.930	.000		
					10,251.450	\$0.00	\$9,533.85
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000	40.778		
				3.650	17.778		
					58.556	\$64.89	\$213.73
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	195.000	40.778		
				34.420	17.778		
					58.556	\$611.92	\$2,015.50
Category Amount:						\$676.81	\$40,825.60

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Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	.173 .012 .185	\$6.90	\$106.38
Category Amount:						\$6.90	\$106.38
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	3.390 .020 3.410	\$7.70	\$1,312.85
Category Amount:						\$7.70	\$1,312.85
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	153.778 32.889 186.667	\$164.45	\$933.34
Category Amount:						\$164.45	\$933.34
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	30.287 .238 30.525	\$23.80	\$3,052.50
0410	163-0240	MULCH	TN	470.000 200.000	174.595 8.017 182.612	\$1,603.40	\$36,522.40
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	126.000 80.000 206.000	\$20.00	\$51.50
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	1,716.000 390.000 2,106.000	\$97.50	\$526.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	13.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	1.000 2.000 3.000	\$30.00	\$45.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	1,095.000 84.000 1,179.000	\$70.56	\$990.36

Category Amount: \$2,095.26 \$42,038.26

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	5,886.630 .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							

Category Amount: \$0.00 \$558,131.02
Project Total Amount: \$87,799.93 \$3,043,151.02