

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0009

Pay Period: 05/13/2014

to 06/02/2014

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 291 **Days**

Percent Time: 28.53

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: (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 \$27,705,220.10

Original Contract Amount \$25,097,410.83

Funds Available \$23,795,247.84

Percent Complete 12.99%

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	\$23,795,247.84	14.11%	\$557,051.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0009

Pay Period: 05/13/2014

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 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	\$2,880,161.66	\$2,434,520.80	\$445,640.86
Non-Participating	\$720,040.44	\$608,630.22	\$111,410.22
Total Earnings	\$3,600,202.10	\$3,043,151.02	\$557,051.08
Stockpiled Materials	\$309,770.16	\$309,770.16	\$0.00
Gross Earnings	\$3,909,972.26	\$3,352,921.18	\$557,051.08
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:	\$3,909,972.26	\$3,352,921.18	

Total Payable: \$557,051.08

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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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	136.000 4.000 140.000	\$240.00	\$8,400.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.360 .011 .371	\$9,888.04	\$333,496.63
0048	208-0500	ROCK EMBANKMENT Supplemental Agreement No 2 CO #10	TN	.000 32.100	.000 1,569.190 1,569.190	\$50,371.00	\$50,371.00
Category Amount:						\$60,499.04	\$392,267.63
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	\$.00	\$24,616.40
0210	207-0203	FOUND BKFILL MATL, TP II	CY	71.000 55.900	79.537 6.333 85.870	\$354.01	\$4,800.13
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$.00	\$9,533.85
0285	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	121.000 67.770	112.000 42.000 154.000	\$2,846.34	\$10,436.58
Category Amount:						\$3,200.35	\$49,386.96
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	3.410 .960 4.370	\$369.60	\$1,682.45

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	30.525 .000 30.525	\$0.00	\$3,052.50
0410	163-0240	MULCH	TN	470.000 200.000	182.612 7.930 190.542	\$1,586.00	\$38,108.40
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	7.500 3.000 10.500	\$3,734.40	\$13,070.40
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		2,311.000 14.680	.000 60.000 60.000	\$880.80	\$880.80
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	20.250 1.500 21.750	\$187.50	\$2,718.75
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	2,106.000 252.000 2,358.000	\$63.00	\$589.50
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	4.000 3.000 7.000	\$2,828.40	\$6,599.60
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	3.000 2.000 5.000	\$30.00	\$75.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	16,500.000 653.250 17,153.250	\$1,731.11	\$45,456.11
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	1,474.500 702.000 2,176.500	\$2,000.70	\$6,203.03
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	32.250 13.500 45.750	\$5,027.27	\$17,036.84
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,732.000 0.840	1,179.000 104.000 1,283.000	\$87.36	\$1,077.72
Category Amount:						\$18,626.14	\$137,351.10
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1670	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	5,100.000 52.690	.000 646.720 646.720	\$34,075.68	\$34,075.68
Category Amount:						\$34,075.68	\$34,075.68
Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	.000 8.000 8.000	\$500.56	\$500.56
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000 52.880	.000 451.733 451.733	\$23,887.64	\$23,887.64
Category Amount:						\$24,388.20	\$24,388.20

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Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000 3651221.690	.150 .110 .260	\$401,634.39	\$949,317.64
		IM000-0075-03(189)					
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	7,280.780 774.750 8,055.530	\$14,627.28	\$152,088.41
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:						\$416,261.67	\$1,659,537.07
Project Total Amount:						\$557,051.08	\$3,600,202.10