

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0010

Pay Period: 06/03/2014

to 07/02/2014

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 321 **Days**

Percent Time: 31.47

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 \$23,078,222.84

Percent Complete 14.62%

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	\$23,078,222.84	16.70%	\$717,025.00

Chief Engineer

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Contract ID: B14590-13-000-0

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Pay Period: 06/03/2014

to 07/02/2014

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	\$3,239,363.94	\$2,880,161.66	\$359,202.28
Non-Participating	\$809,841.00	\$720,040.44	\$89,800.56
Total Earnings	\$4,049,204.94	\$3,600,202.10	\$449,002.84
Stockpiled Materials	\$577,792.32	\$309,770.16	\$268,022.16
Gross Earnings	\$4,626,997.26	\$3,909,972.26	\$717,025.00
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:	\$4,626,997.26	\$3,909,972.26	

Total Payable:	\$717,025.00
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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	.371 .020 .391	\$17,978.25	\$351,474.88
		IM000-0075-03(189)					
0155	522-1000	SHORING	LS	1.000 578112.230	.425 .275 .700	\$158,980.86	\$404,678.56
Category Amount:						\$176,959.11	\$756,153.44
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
0210	207-0203	FOUND BK FILL MATL, TP II	CY	71.000 55.900	85.870 .000 85.870	\$0.00	\$4,800.13
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$0.00	\$9,533.85
0250	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	368.000 37.710	.000 24.000 24.000	\$905.04	\$905.04
0285	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	121.000 67.770	154.000 .000 154.000	\$0.00	\$10,436.58
0330	611-8040	ADJUST DROP INLET TO GRADE	EA	6.000 570.000	.000 1.000 1.000	\$570.00	\$570.00
Category Amount:						\$1,475.04	\$50,862.00

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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	190.542 12.230 202.772	\$2,446.00	\$40,554.40
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	206.000 192.000 398.000	\$48.00	\$99.50
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	2,358.000 402.000 2,760.000	\$100.50	\$690.00
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	13.000 75.000	2.000 1.000 3.000	\$75.00	\$225.00
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	7.000 4.000 11.000	\$3,771.20	\$10,370.80
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	5.000 1.000 6.000	\$15.00	\$90.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	17,153.250 756.750 17,910.000	\$2,005.39	\$47,461.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	45.750 8.250 54.000	\$3,072.22	\$20,109.06
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	1,283.000 163.000 1,446.000	\$136.92	\$1,214.64
Category Amount:						\$11,770.23	\$124,767.40
Category Number: 0100 MSE WALL NO 2							
1610	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,724.000 60.210	.000 558.590 558.590	\$33,632.70	\$33,632.70
Category Amount:						\$33,632.70	\$33,632.70
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	3,822.000 185.200	.000 .000 .000	\$0.00	\$0.00
1670	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	5,100.000 52.690	646.720 70.850 717.570	\$3,733.09	\$37,808.76
Category Amount:						\$3,733.09	\$37,808.76
Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	8.000 5.667 13.667	\$354.58	\$855.14
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	4,107.000 52.880	451.733 1,314.244 1,765.977	\$69,497.22	\$93,384.86
Category Amount:						\$69,851.80	\$94,240.00

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Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.260		
				3651221.690	.040		
		IM000-0075-03(189)			.300	\$146,048.87	\$1,095,366.51
Category Amount:						\$146,048.87	\$1,095,366.51
Category Number: 0050 SIGNING AND MARKING							
1960	610-6510	REM HWY SIGN, OVHD	EA	1.000	.000		
				2756.000	1.000		
		- STA 433+28			1.000	\$2,756.00	\$2,756.00
Category Amount:						\$2,756.00	\$2,756.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1990	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,069.000	980.000		
				1.000	20.000		
					1,000.000	\$20.00	\$1,000.00
Category Amount:						\$20.00	\$1,000.00
Category Number: 0050 SIGNING AND MARKING							
2065	610-6510	REM HWY SIGN, OVHD	EA	1.000	.000		
				2756.000	1.000		
		- STA 452+00			1.000	\$2,756.00	\$2,756.00
Category Amount:						\$2,756.00	\$2,756.00
Category Number: 0010 ROADWAY							
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	1,105.530		
				79.890	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			1,105.530	\$0.00	\$88,320.79
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000	5,886.630		
				62.340	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			5,886.630	\$0.00	\$366,972.51

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
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:						\$449,002.84	\$4,049,204.94