

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0012

Pay Period: 08/01/2014

to 08/29/2014

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 379 **Days**

Percent Time: 37.16

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 \$27,705,220.10

Original Contract Amount \$25,097,410.83

Funds Available \$22,023,855.17

Percent Complete 18.42%

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	\$22,023,855.17	20.51%	\$571,549.62

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 08/01/2014

to 08/29/2014

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	\$4,082,858.04	\$3,625,618.35	\$457,239.69
Non-Participating	\$1,020,714.57	\$906,404.64	\$114,309.93
Total Earnings	\$5,103,572.61	\$4,532,022.99	\$571,549.62
Stockpiled Materials	\$577,792.32	\$577,792.32	\$0.00
Gross Earnings	\$5,681,364.93	\$5,109,815.31	\$571,549.62
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:	\$5,681,364.93	\$5,109,815.31	

Total Payable:	\$571,549.62
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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 898912.740	.417 .017 .434	\$15,281.52	\$390,128.13
		IM000-0075-03(189)					
0155	522-1000	SHORING	LS	1.000 578112.230	.850 .050 .900	\$28,905.61	\$520,301.01
Category Amount:						\$44,187.13	\$910,429.14
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
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
0289	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	47.000 42.500	131.000 .000 131.000	\$0.00	\$5,567.50
0295	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 500.730	6.000 .000 6.000	\$0.00	\$3,004.38
Category Amount:						\$0.00	\$57,958.84

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Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	.262 1.439 1.701	\$827.43	\$978.08
Category Amount:						\$827.43	\$978.08
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	.110 1.900 2.010	\$180.50	\$190.95
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	4.370 .600 4.970	\$231.00	\$1,913.45
Category Amount:						\$411.50	\$2,104.40
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	256.000 1,079.111 1,335.111	\$5,395.56	\$6,675.56
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	873.822 5,453.056 6,326.878	\$4,089.79	\$4,745.16
Category Amount:						\$9,485.35	\$11,420.72
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	30.525 .534 31.059	\$53.40	\$3,105.90
0410	163-0240	MULCH	TN	470.000 200.000	216.862 5.110 221.972	\$1,022.00	\$44,394.40

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	10.500 .750 11.250	\$933.60	\$14,004.00
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,311.000 14.680	60.000 345.000 405.000	\$5,064.60	\$5,945.40
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	21.750 1.500 23.250	\$187.50	\$2,906.25
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	3,316.000 568.000 3,884.000	\$142.00	\$971.00
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	13.000 75.000	3.000 2.000 5.000	\$150.00	\$375.00
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	16.000 6.000 22.000	\$5,656.80	\$20,741.60
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	11.000 3.000 14.000	\$45.00	\$210.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	18,141.000 760.500 18,901.500	\$2,015.33	\$50,088.98

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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	54.750 21.750 76.500	\$8,099.48	\$28,487.84
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	1,623.000 120.000 1,743.000	\$100.80	\$1,464.12
Category Amount:						\$23,570.51	\$173,794.49
Category Number: 0090 MSE WALL NO 1							
1595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,888.000 62.290	583.198 340.975 924.173	\$21,239.33	\$57,566.74
Category Amount:						\$21,239.33	\$57,566.74
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	558.590 283.013 841.603	\$17,040.21	\$50,672.92
1615	627-1100	COPING A, WALL NO - 2	LF	234.000 100.000	.000 40.000 40.000	\$4,000.00	\$4,000.00
Category Amount:						\$21,040.21	\$54,672.92
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	.000 16.566 16.566	\$14,431.80	\$14,431.80
1655	511-1000	BAR REINF STEEL	LB	11,658.000 0.710	.000 1,923.570 1,923.570	\$1,365.73	\$1,365.73
Category Amount:						\$15,797.53	\$15,797.53

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Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				3651221.690	.100		
		IM000-0075-03(189)			.450	\$365,122.17	\$1,643,049.76
Category Amount:						\$365,122.17	\$1,643,049.76
Category Number: 0020 DRAINAGE							
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000	251.667		
				42.460	.000		
					251.667	\$0.00	\$10,685.78
Category Amount:						\$0.00	\$10,685.78
Category Number: 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000	8,055.530		
				18.880	3,700.660		
					11,756.190	\$69,868.46	\$221,956.87
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
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	1,491.050		
				68.970	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			1,491.050	\$0.00	\$102,837.72
Category Amount:						\$69,868.46	\$780,087.89
Project Total Amount:						\$571,549.62	\$5,103,572.61