

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0013

Pay Period: 08/30/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 1020 Days

Elapsed Calender Days: 411 Days

Percent Time: 40.29

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

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 \$21,600,721.89

Percent Complete 20.61%

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	\$21,600,721.89	22.03%	\$423,133.28

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/30/2014

to 09/30/2014

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	\$4,567,463.96	\$4,082,858.04	\$484,605.92
Non-Participating	\$1,141,866.05	\$1,020,714.57	\$121,151.48
Total Earnings	\$5,709,330.01	\$5,103,572.61	\$605,757.40
Stockpiled Materials	\$395,168.20	\$577,792.32	(\$182,624.12)
Gross Earnings	\$6,104,498.21	\$5,681,364.93	\$423,133.28
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:	\$6,104,498.21	\$5,681,364.93	

Total Payable: \$423,133.28

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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	144.000 18.000 162.000	\$1,080.00	\$9,720.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.434 .021 .455	\$18,877.17	\$409,005.30
Category Amount:						\$19,957.17	\$418,725.30
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	1.701 2.181 3.882	\$1,254.08	\$2,232.15
Category Amount:						\$1,254.08	\$2,232.15
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	2.010 1.920 3.930	\$182.40	\$373.35
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	4.970 .700 5.670	\$269.50	\$2,182.95
Category Amount:						\$451.90	\$2,556.30
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	1,335.111 295.111 1,630.222	\$1,475.56	\$8,151.11
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	6,326.878 10,261.200 16,588.078	\$7,695.90	\$12,441.06
Category Amount:						\$9,171.46	\$20,592.17
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	31.059 .000 31.059	\$0.00	\$3,105.90
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	515.000 32.000 547.000	\$8.00	\$136.75

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	3,884.000 43.000 3,927.000	\$10.75	\$981.75
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	22.000 1.000 23.000	\$942.80	\$21,684.40
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	18,901.500 112.500 19,014.000	\$298.13	\$50,387.10
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	1,743.000 45.000 1,788.000	\$37.80	\$1,501.92
Category Amount:						\$1,397.48	\$78,997.82
Category Number: 0090 MSE WALL NO 1							
1600	627-1100	COPING A, WALL NO -	LF	251.000 100.000	.000 40.000 40.000	\$4,000.00	\$4,000.00
	1						
Category Amount:						\$4,000.00	\$4,000.00
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 474999.410	.000 .066 .066	\$31,349.96	\$31,349.96
	1						
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	16.566 16.530 33.096	\$14,400.44	\$28,832.24

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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 1,176.000 1,176.000	\$217,795.20	\$217,795.20
		1					
1655	511-1000	BAR REINF STEEL	LB	11,658.000 0.710	1,923.570 1,923.570 3,847.140	\$1,365.73	\$2,731.47
1660	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 67877.510	.000 .066 .066	\$4,479.92	\$4,479.92
		1					
Category Amount:						\$269,391.25	\$285,188.79
Category Number: 0110 MSE WALL NO 3							
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000 52.880	2,688.405 1,418.600 4,107.005	\$75,015.57	\$217,178.42
		3					
1745	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	723.000 52.880	.000 723.000 723.000	\$38,232.24	\$38,232.24
		3					
Category Amount:						\$113,247.81	\$255,410.66
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000 3651221.690	.450 .040 .490	\$146,048.87	\$1,789,098.63
		IM000-0075-03(189)					
Category Amount:						\$146,048.87	\$1,789,098.63
Category Number: 0020 DRAINAGE							
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000 42.460	251.667 .000 251.667	\$0.00	\$10,685.78

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Category Number: 0020 DRAINAGE							
1870	603-2184	STN DUMPED RIP RAP, TP 3, 30 IN	SY	167.000 43.790	54.259 29.278 83.537	\$1,282.08	\$3,658.09
Category Amount:						\$1,282.08	\$14,343.87
Category Number: 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	11,756.190 2,095.090 13,851.280	\$39,555.30	\$261,512.17
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:						\$39,555.30	\$819,643.19
Project Total Amount:						\$605,757.40	\$5,709,330.01