

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0014

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 1020 Days

Elapsed Calender Days: 442 Days

Percent Time: 43.33

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 \$20,304,886.33

Percent Complete 25.28%

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	\$20,304,886.33	26.71%	\$1,295,835.56

Chief Engineer

Estimate Summary By Project

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to 10/31/2014

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	\$5,604,132.40	\$4,567,463.96	\$1,036,668.44
Non-Participating	\$1,401,033.17	\$1,141,866.05	\$259,167.12
Total Earnings	\$7,005,165.57	\$5,709,330.01	\$1,295,835.56
Stockpiled Materials	\$395,168.20	\$395,168.20	\$0.00
Gross Earnings	\$7,400,333.77	\$6,104,498.21	\$1,295,835.56
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:	\$7,400,333.77	\$6,104,498.21	

Total Payable:	\$1,295,835.56
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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	162.000 45.500 207.500	\$2,730.00	\$12,450.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.455 .015 .470	\$13,483.69	\$422,488.99
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	1,846.590 169.240 2,015.830	\$13,246.41	\$157,779.01
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	.000 2,584.530 2,584.530	\$163,058.00	\$163,058.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	.000 552.490 552.490	\$38,519.60	\$38,519.60
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	4,503.000 1,306.000 5,809.000	\$3,251.94	\$14,464.41
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,289.240 17,131.490 15,842.250	\$17,131.49	\$15,842.25
0105	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		26,533.000 63.280	.000 1,066.676 1,066.676	\$67,499.26	\$67,499.26

Category Amount: \$318,920.39 \$892,101.52

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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	85.870 .000 85.870	\$.00	\$4,800.13
0230	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	LF	225.000 350.790	.000 179.760 179.760	\$63,058.01	\$63,058.01
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$.00	\$9,533.85
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	746.000 52.000 798.000	\$2,051.92	\$31,489.08
0280	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	63.000 58.120	.000 36.000 36.000	\$2,092.32	\$2,092.32
0285	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	121.000 67.770	154.000 .000 154.000	\$.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	\$.00	\$5,567.50
0295	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 500.730	6.000 .000 6.000	\$.00	\$3,004.38

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Category Number: 0020 DRAINAGE							
0305	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 752.910	.000 1.000 1.000	\$752.91	\$752.91
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	3.500 .500 4.000	\$707.50	\$5,660.00
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1957.000	1.500 .500 2.000	\$978.50	\$3,914.00
Category Amount:						\$69,641.16	\$164,925.16
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	1,630.222 .000 1,630.222	\$0.00	\$8,151.11
Category Amount:						\$0.00	\$8,151.11
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
0410	163-0240	MULCH	TN	470.000 200.000	221.972 24.596 246.568	\$4,919.20	\$49,313.60
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	547.000 154.000 701.000	\$38.50	\$175.25
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	3,927.000 152.000 4,079.000	\$38.00	\$1,019.75

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	23.000 6.000 29.000	\$5,656.80	\$27,341.20
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	14.000 1.000 15.000	\$15.00	\$225.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0490	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	14,236.000 1.800	3,624.000 18.000 3,642.000	\$32.40	\$6,555.60
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	19,014.000 199.500 19,213.500	\$528.68	\$50,915.78
Category Amount:						\$11,328.58	\$139,952.08
Category Number: 0060 TRAFFIC SIGNAL							
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61884.000	.000 .200 .200	\$12,376.80	\$12,376.80
	1						
Category Amount:						\$12,376.80	\$12,376.80
Category Number: 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	2,176.500 216.000 2,392.500	\$615.60	\$6,818.63

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Category Number: 0040 TEMPORARY EROSION CONTROL							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000	1,788.000		
				0.840	272.000		
					2,060.000	\$228.48	\$1,730.40
Category Amount:						\$844.08	\$8,549.03
Category Number: 0020 DRAINAGE							
1430	668-5000	JUNCTION BOX	EA	9.000	4.000		
				1087.000	1.000		
					5.000	\$1,087.00	\$5,435.00
Category Amount:						\$1,087.00	\$5,435.00
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.066		
				474999.410	.267		
					.333	\$126,824.84	\$158,174.80
		1					
1660	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.066		
				67877.510	.267		
					.333	\$18,123.30	\$22,603.21
		1					
1665	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.000		
				56838.470	.330		
					.330	\$18,756.70	\$18,756.70
		1					
Category Amount:						\$163,704.84	\$199,534.71
Category Number: 0110 MSE WALL NO 3							
1743	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	355.000	.000		
				225.000	354.500		
					354.500	\$79,762.50	\$79,762.50
		3					
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000	4,107.005		
				52.880	.000		
					4,107.005	\$0.00	\$217,178.42
		3					
Category Amount:						\$79,762.50	\$296,940.92

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Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.490		
				3651221.690	.030		
		IM000-0075-03(189)			.520	\$109,536.65	\$1,898,635.28
Category Amount:						\$109,536.65	\$1,898,635.28
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	13,851.280		
				18.880	12,027.990		
					25,879.270	\$227,088.45	\$488,600.62
Category Amount:						\$227,088.45	\$488,600.62
Category Number: 0020 DRAINAGE							
2080	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	987.000	.000		
				135.770	147.995		
					147.995	\$20,093.28	\$20,093.28
Category Amount:						\$20,093.28	\$20,093.28
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	2,770.490		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			8,657.120	\$172,712.35	\$539,684.86

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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 1,576.620 3,067.670	\$108,739.48	\$211,577.20
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
Category Amount:						\$281,451.83	\$839,582.85
Project Total Amount:						\$1,295,835.56	\$7,005,165.57