

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0016

Pay Period: 12/02/2014

to 01/05/2015

**Contract Location:**

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

**Time Allowed:** 1020 **Days**

**Elapsed Calender Days:** 508 **Days**

**Percent Time:** 49.80

**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** \$27,765,788.50

**Original Contract Amount** \$25,097,410.83

**Funds Available** \$18,361,118.52

**Percent Complete** 32.45%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,765,788.50	\$25,097,410.83	\$18,361,118.52	33.87%	\$176,771.36

Chief Engineer

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Project Number: 610750- I-75/SR 401 &amp; SR 156-INTERCHANGE WIDENING F

Federal State Project Number: IM000-0075-03(189)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,207,601.37	\$7,066,184.29	\$141,417.08
Non-Participating	\$1,801,900.41	\$1,766,546.13	\$35,354.28
<b>Total Earnings</b>	<b>\$9,009,501.78</b>	<b>\$8,832,730.42</b>	<b>\$176,771.36</b>
Stockpiled Materials	\$395,168.20	\$395,168.20	\$0.00
<b>Gross Earnings</b>	<b>\$9,404,669.98</b>	<b>\$9,227,898.62</b>	<b>\$176,771.36</b>
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
<b>Total:</b>	<b>\$9,404,669.98</b>	<b>\$9,227,898.62</b>	

<b>Total Payable:</b>	<b>\$176,771.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	308.750 28.000 336.750	\$1,680.00	\$20,205.00
0010	150-1000	TRAFFIC CONTROL -  IM000-0075-03(189)	LS	1.000 898912.740	.517 .065 .582	\$58,429.33	\$523,167.21
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	3,929.870 441.910 4,371.780	\$27,880.10	\$275,815.60
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	38,837.570 691.130 39,528.700	\$691.13	\$39,528.70
0105	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		26,533.000 63.280	4,222.868 1,229.959 5,452.827	\$77,831.81	\$345,054.89
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,440.000 11.860	.000 68.000 68.000	\$806.48	\$806.48
<b>Category Amount:</b>						\$167,318.85	\$1,204,577.88

**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 BKFill MATL, TP II	CY	71.000 55.900	85.870 .000 85.870	\$0.00	\$4,800.13

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<b>Category Number: 0020 DRAINAGE</b>							
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
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	2.500 1.000 3.500	\$2,233.00	\$7,815.50
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	4.000 .500 4.500	\$707.50	\$6,367.50
<b>Category Amount:</b>						\$2,940.50	\$72,141.84

<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	3.930 1.800 5.730	\$171.00	\$544.35
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	5.670 .500 6.170	\$192.50	\$2,375.45
<b>Category Amount:</b>						\$363.50	\$2,919.80

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	1,630.222 .000 1,630.222	\$0.00	\$8,151.11
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	16,588.078 2,747.956 19,336.034	\$2,060.97	\$14,502.03
<b>Category Amount:</b>						\$2,060.97	\$22,653.14
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	31.197 2.363 33.560	\$236.30	\$3,356.00
0410	163-0240	MULCH	TN	470.000 200.000	266.548 14.840 281.388	\$2,968.00	\$56,277.60
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	27.000 2.250 29.250	\$281.25	\$3,656.25
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	701.000 12.000 713.000	\$3.00	\$178.25
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	6,369.000 28.000 6,397.000	\$7.00	\$1,599.25
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000 75.000	5.000 2.000 7.000	\$150.00	\$525.00

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	19,257.000 2,136.750 21,393.750	\$5,662.39	\$56,693.44
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	9,444.000 2.850	2,416.500 105.000 2,521.500	\$299.25	\$7,186.28
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	2,816.000 208.000 3,024.000	\$174.72	\$2,540.16
<b>Category Amount:</b>						\$9,881.91	\$133,512.23
<b>Category Number:</b> 0110 MSE WALL NO 3							
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000 52.880	4,107.005 .000 4,107.005	\$0.00	\$217,178.42
		3					
<b>Category Amount:</b>						\$0.00	\$217,178.42
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$10,685.78
<b>Category Number:</b> 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	34,178.950 -384.500 33,794.450	-\$7,259.36	\$638,039.22

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<b>Category Number:</b> 0010 ROADWAY							
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,125.000		
				77.520	.000		
		Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)			1,125.000	\$ .00	\$87,210.00
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	2,644.330		
				79.890	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			2,644.330	\$ .00	\$211,255.52
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000	12,227.620		
				62.340	23.500		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			12,251.120	\$1,464.99	\$763,734.82
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	5,101.040		
				68.970	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			5,101.040	\$ .00	\$351,818.73
<b>Category Amount:</b>						\$-5,794.37	\$2,052,058.29
<b>Project Total Amount:</b>						\$176,771.36	\$9,009,501.78