

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0017

Pay Period: 01/06/2015

to 02/02/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 536 **Days**

Percent Time: 52.55

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 \$27,765,788.50

Original Contract Amount \$25,097,410.83

Funds Available \$18,129,018.75

Percent Complete 33.28%

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	\$18,129,018.75	34.71%	\$232,099.77

Chief Engineer

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Pay Period: 01/06/2015
to 02/02/2015

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	\$7,393,281.18	\$7,207,601.37	\$185,679.81
Non-Participating	\$1,848,320.37	\$1,801,900.41	\$46,419.96
Total Earnings	\$9,241,601.55	\$9,009,501.78	\$232,099.77
Stockpiled Materials	\$395,168.20	\$395,168.20	\$0.00
Gross Earnings	\$9,636,769.75	\$9,404,669.98	\$232,099.77
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:	\$9,636,769.75	\$9,404,669.98	

Total Payable:	\$232,099.77
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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	336.750 103.000 439.750	\$6,180.00	\$26,385.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.582 .007 .589	\$6,292.39	\$529,459.60
0050	318-3000	AGGR SURF CRS	TN	1,000.000 19.180	38.170 57.150 95.320	\$1,096.14	\$1,828.24

Category Amount: \$13,568.53 \$557,672.84

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
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$0.00	\$9,533.85
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	302.000 830.000 1,132.000	\$47,567.30	\$64,874.92
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

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Category Number: 0020 DRAINAGE							
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:						\$47,567.30	\$122,833.76
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
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	19,336.034 16.667 19,352.701	\$12.50	\$14,514.53
Category Amount:						\$12.50	\$22,665.64
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	33.560 .000 33.560	\$0.00	\$3,356.00
0410	163-0240	MULCH	TN	470.000 200.000	281.388 21.693 303.081	\$4,338.60	\$60,616.20
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	11.250 .750 12.000	\$933.60	\$14,937.60
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	713.000 6.000 719.000	\$1.50	\$179.75

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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	6,397.000 799.000 7,196.000	\$199.75	\$1,799.00
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	29.000 2.000 31.000	\$1,885.60	\$29,226.80
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	21,393.750 415.500 21,809.250	\$1,101.08	\$57,794.51
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	76.500 3.000 79.500	\$1,117.17	\$29,605.01
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	3,024.000 550.000 3,574.000	\$462.00	\$3,002.16

Category Amount: \$10,139.30 \$202,117.03

Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)

1680	540-1101	REMOVAL OF EXISTING BR, STA NO - 442+56	LS	1.000 412145.040	.347 .300 .647	\$123,643.51	\$266,657.84
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Category Amount: \$123,643.51 \$266,657.84

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Category Number: 0110 MSE WALL NO 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:						\$0.00	\$217,178.42
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: 0040 TEMPORARY EROSION CONTROL							
1990	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,069.000	1,000.000		
				1.000	20.000		
					1,020.000	\$20.00	\$1,020.00
Category Amount:						\$20.00	\$1,020.00
Category Number: 0010 ROADWAY							
2070	158-1000	TRAINING HOURS	HR	5,000.000	.000		
				0.800	571.000		
					571.000	\$456.80	\$456.80
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,125.000		
				77.520	.000		
					1,125.000	\$0.00	\$87,210.00
		Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)					
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	2,644.330		
				79.890	.000		
					2,644.330	\$0.00	\$211,255.52
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000	12,251.120		
				62.340	.000		
					12,251.120	\$0.00	\$763,734.82
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					

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Category Number: 0010 ROADWAY							
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 68.970	5,101.040 .000 5,101.040	\$0.00	\$351,818.73
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
9050	217-1000	REMOVAL OF UNDERGROUND STORAGE TANK, EA		.000 17590.400	.000 1.000 1.000	\$17,590.40	\$17,590.40
		modify contract to add item for removal of UST, 23+00					
9055	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	.000 286.520	.000 66.667 66.667	\$19,101.43	\$19,101.43
		Modify contract to add item for overex cont soil					
Category Amount:						\$37,148.63	\$1,451,167.70
Project Total Amount:						\$232,099.77	\$9,241,601.55