

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0018

Pay Period: 02/03/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 1020 Days

Elapsed Calender Days: 562 Days

Percent Time: 55.10

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 \$18,022,729.61

Percent Complete 33.67%

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	\$18,022,729.61	35.09%	\$106,289.14

Chief Engineer

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to 02/28/2015

 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	\$7,478,312.48	\$7,393,281.18	\$85,031.30
Non-Participating	\$1,869,578.21	\$1,848,320.37	\$21,257.84
Total Earnings	\$9,347,890.69	\$9,241,601.55	\$106,289.14
Stockpiled Materials	\$395,168.20	\$395,168.20	\$0.00
Gross Earnings	\$9,743,058.89	\$9,636,769.75	\$106,289.14
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:	\$9,743,058.89	\$9,636,769.75	

Total Payable: **\$106,289.14**

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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	.589		
				898912.740	.008		
		IM000-0075-03(189)			.597	\$7,191.30	\$536,650.91
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000	4,371.780		
				63.090	81.370		
					4,453.150	\$5,133.63	\$280,949.23
0085	413-1000	BITUM TACK COAT	GL	20,628.000	9,299.000		
				2.490	135.000		
					9,434.000	\$336.15	\$23,490.66

Category Amount: \$12,661.08 \$841,090.80

Category Number: 0020 DRAINAGE							
0159	550-1661	STORM DRAIN PIPE, 66 IN, H 10-15	LF	115.000	152.000		
				161.950	.000		
					152.000	\$0.00	\$24,616.40
0210	207-0203	FOUND BKFILL MATL, TP II	CY	71.000	85.870		
				55.900	.000		
					85.870	\$0.00	\$4,800.13
0245	511-1000	BAR REINF STEEL	LB	9,851.000	10,251.450		
				0.930	.000		
					10,251.450	\$0.00	\$9,533.85
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000	576.000		
				47.970	88.000		
					664.000	\$4,221.36	\$31,852.08
0285	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	121.000	154.000		
				67.770	.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
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	3.500 .500 4.000	\$1,116.50	\$8,932.00
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	4.500 1.000 5.500	\$1,415.00	\$7,782.50
Category Amount:						\$6,752.86	\$106,525.42
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	3.882 3.829 7.711	\$2,201.68	\$4,433.83
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:						\$2,201.68	\$12,584.94
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	33.560 .428 33.988	\$42.80	\$3,398.80
0410	163-0240	MULCH	TN	470.000 200.000	303.081 17.783 320.864	\$3,556.60	\$64,172.80

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	29.250 2.250 31.500	\$281.25	\$3,937.50
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	719.000 372.000 1,091.000	\$93.00	\$272.75
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	7,196.000 316.000 7,512.000	\$79.00	\$1,878.00
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	75.000 15.000	18.000 1.000 19.000	\$15.00	\$285.00
0485	167-1500	WATER QUALITY INSPECTIONS MO	MO	33.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0490	171-0010	TEMPORARY SILT FENCE, TYPE A LF	LF	14,236.000 1.800	3,642.000 19.500 3,661.500	\$35.10	\$6,590.70
0495	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	31,092.000 2.650	21,809.250 346.500 22,155.750	\$918.23	\$58,712.74
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	6,732.000 0.840	3,574.000 256.000 3,830.000	\$215.04	\$3,217.20

Category Amount: \$5,336.02 \$144,165.49

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Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	13.667 392.667 406.334	\$24,569.17	\$25,424.32
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	4,107.000 52.880	4,107.005 .000 4,107.005	\$0.00	\$217,178.42
Category Amount:						\$24,569.17	\$242,602.74
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE - IM000-0075-03(189)	LS	1.000 3651221.690	.560 .015 .575	\$54,768.33	\$2,099,452.47
Category Amount:						\$54,768.33	\$2,099,452.47
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
Category Amount:						\$0.00	\$10,685.78
Category Number: 0010 ROADWAY							
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)		.000 77.520	1,125.000 .000 1,125.000	\$0.00	\$87,210.00
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Asphaltic Concrete for Temporary Detours		.000 79.890	2,644.330 .000 2,644.330	\$0.00	\$211,255.52
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours See Spec 402.5D		.000 62.340	12,251.120 .000 12,251.120	\$0.00	\$763,734.82

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

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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					
Category Amount:						\$0.00	\$1,414,019.07
Project Total Amount:						\$106,289.14	\$9,347,890.69