

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 593 **Days**

Percent Time: 58.14

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 \$17,672,054.73

Percent Complete 34.93%

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	\$17,672,054.73	36.35%	\$350,674.88

Chief Engineer

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Contract ID: B14590-13-000-0

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Pay Period: 03/01/2015

to 03/31/2015

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	\$7,758,852.39	\$7,478,312.48	\$280,539.91
Non-Participating	\$1,939,713.18	\$1,869,578.21	\$70,134.97
Total Earnings	\$9,698,565.57	\$9,347,890.69	\$350,674.88
Stockpiled Materials	\$395,168.20	\$395,168.20	\$0.00
Gross Earnings	\$10,093,733.77	\$9,743,058.89	\$350,674.88
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:	\$10,093,733.77	\$9,743,058.89	

Total Payable:	\$350,674.88
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 898912.740	.597 .004 .601	\$3,595.65	\$540,246.56
		IM000-0075-03(189)					
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	1,201.210 297.660 1,498.870	\$20,752.86	\$104,501.22
Category Amount:						\$24,348.51	\$644,747.78
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
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

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Category Number: 0020 DRAINAGE							
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	444.482 65.111 509.593	\$237.66	\$1,860.01
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	195.000 34.420	58.556 65.111 123.667	\$2,241.12	\$4,256.62
Category Amount:						\$2,478.78	\$64,075.47
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	5.730 .500 6.230	\$47.50	\$591.85
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	6.170 .360 6.530	\$138.60	\$2,514.05
Category Amount:						\$186.10	\$3,105.90
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	\$.00	\$8,151.11
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	19,352.701 1,447.222 20,799.923	\$1,085.42	\$15,599.94
Category Amount:						\$1,085.42	\$23,751.05
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	33.988 2.663 36.651	\$266.30	\$3,665.10

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0410	163-0240	MULCH	TN	470.000 200.000	320.864 17.775 338.639	\$3,555.00	\$67,727.80
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	12.000 1.500 13.500	\$1,867.20	\$16,804.80
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,311.000 14.680	405.000 135.000 540.000	\$1,981.80	\$7,927.20
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	31.500 10.500 42.000	\$1,312.50	\$5,250.00
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	7,512.000 80.000 7,592.000	\$20.00	\$1,898.00
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	19.000 2.000 21.000	\$30.00	\$315.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	17.000 1.000 18.000	\$100.00	\$1,800.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	22,155.750 168.000 22,323.750	\$445.20	\$59,157.94

Category Amount: \$9,578.00 \$164,545.84

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Category Number: 0090 MSE WALL NO 1							
0745	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	166.000 62.290	.000 83.001 83.001	\$5,170.13	\$5,170.13
		1					
Category Amount:						\$5,170.13	\$5,170.13
Category Number: 0040 TEMPORARY EROSION CONTROL							
1405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		201.000 372.390	79.500 9.000 88.500	\$3,351.51	\$32,956.52
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	3,830.000 136.000 3,966.000	\$114.24	\$3,331.44
Category Amount:						\$3,465.75	\$36,287.96
Category Number: 0090 MSE WALL NO 1							
1590	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	689.000 62.290	.000 199.798 199.798	\$12,445.42	\$12,445.42
		1					
1595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,888.000 62.290	924.173 816.531 1,740.704	\$50,861.72	\$108,428.45
		1					
Category Amount:						\$63,307.14	\$120,873.87
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1630	500-0100	GROOVED CONCRETE	SY	2,397.000 9.680	799.002 171.950 970.952	\$1,664.48	\$9,398.82
1670	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	5,100.000 52.690	1,929.300 3,478.600 5,407.900	\$183,287.43	\$284,942.25
Category Amount:						\$184,951.91	\$294,341.07

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Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	406.334 21.333 427.667	\$1,334.81	\$26,759.12
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:						\$1,334.81	\$243,937.54
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE - IM000-0075-03(189)	LS	1.000 3651221.690	.575 .015 .590	\$54,768.33	\$2,154,220.80
Category Amount:						\$54,768.33	\$2,154,220.80
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

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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:						\$350,674.88	\$9,698,565.57