

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0020

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 623 **Days**

**Percent Time:** 61.08

**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** \$17,549,056.05

**Percent Complete** 35.37%

**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	\$17,549,056.05	36.80%	\$122,998.68

Chief Engineer

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to 04/30/2015

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	\$7,857,251.34	\$7,758,852.39	\$98,398.95
Non-Participating	\$1,964,312.91	\$1,939,713.18	\$24,599.73
<b>Total Earnings</b>	<b>\$9,821,564.25</b>	<b>\$9,698,565.57</b>	<b>\$122,998.68</b>
Stockpiled Materials	\$395,168.20	\$395,168.20	\$0.00
<b>Gross Earnings</b>	<b>\$10,216,732.45</b>	<b>\$10,093,733.77</b>	<b>\$122,998.68</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>\$10,216,732.45</b>	<b>\$10,093,733.77</b>	

<b>Total Payable:</b>	<b>\$122,998.68</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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 898912.740	.601 .013 .614	\$11,685.87	\$551,932.42
		IM000-0075-03(189)					
<b>Category Amount:</b>						\$11,685.87	\$551,932.42
<b>Category Number: 0020 DRAINAGE</b>							
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
0230	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	LF	225.000 350.790	179.760 22.620 202.380	\$7,934.87	\$70,992.88
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
<b>Category Amount:</b>						\$7,934.87	\$128,951.72

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	6.230 .300 6.530	\$28.50	\$620.35
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	6.530 .480 7.010	\$184.80	\$2,698.85
<b>Category Amount:</b>						\$213.30	\$3,319.20
<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
<b>Category Amount:</b>						\$0.00	\$8,151.11
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	36.651 4.162 40.813	\$416.20	\$4,081.30
0410	163-0240	MULCH	TN	470.000 200.000	338.639 25.035 363.674	\$5,007.00	\$72,734.80
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	13.500 .000 13.500	\$0.00	\$16,804.80
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	42.000 .750 42.750	\$93.75	\$5,343.75
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	1,091.000 24.000 1,115.000	\$6.00	\$278.75

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000	7,592.000		
				0.250	260.000		
					7,852.000	\$65.00	\$1,963.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	18.000		
				100.000	1.000		
					19.000	\$100.00	\$1,900.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000	22,323.750		
				2.650	189.000		
					22,512.750	\$500.85	\$59,658.79
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000	3,966.000		
				0.840	176.000		
					4,142.000	\$147.84	\$3,479.28

**Category Amount:** \$6,336.64 \$166,244.47

<b>Category Number:</b> 0090 MSE WALL NO 1							
1590	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	689.000	199.798		
				62.290	47.997		
					247.795	\$2,989.73	\$15,435.15
		1					
1595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,888.000	1,740.704		
				62.290	622.004		
					2,362.708	\$38,744.63	\$147,173.08
		1					

**Category Amount:** \$41,734.36 \$162,608.23

<b>Category Number:</b> 0100 MSE WALL NO 2							
1605	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	160.000	.000		
				60.210	68.998		
					68.998	\$4,154.37	\$4,154.37
		2					

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<b>Category Number: 0100 MSE WALL NO 2</b>							
1610	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,724.000	841.603		
				60.210	856.528		
					1,698.131	\$51,571.55	\$102,244.47
		2					
<b>Category Amount:</b>						\$55,725.92	\$106,398.84
<b>Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)</b>							
1670	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	5,100.000	5,407.900		
				52.690	-12.000		
					5,395.900	\$-632.28	\$284,309.97
<b>Category Amount:</b>						\$-632.28	\$284,309.97
<b>Category Number: 0110 MSE WALL NO 3</b>							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000	427.667		
				62.570	.000		
					427.667	\$0.00	\$26,759.12
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					
<b>Category Amount:</b>						\$0.00	\$243,937.54
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$10,685.78
<b>Category Number: 0010 ROADWAY</b>							
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)					

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<b>Category Number:</b> 0010 ROADWAY							
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 79.890	2,644.330 .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 62.340	12,251.120 .000 12,251.120	\$0.00	\$763,734.82
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					
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					
<b>Category Amount:</b>						\$0.00	\$1,414,019.07
<b>Project Total Amount:</b>						\$122,998.68	\$9,821,564.25