

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015

to 05/29/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 652 **Days**

Percent Time: 63.92

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 \$17,180,505.84

Percent Complete 37.44%

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	\$17,180,505.84	38.12%	\$368,550.21

Chief Engineer

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Estimate Number: 0021

Pay Period: 05/01/2015

to 05/29/2015

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	\$8,317,021.98	\$7,857,251.34	\$459,770.64
Non-Participating	\$2,079,255.57	\$1,964,312.91	\$114,942.66
Total Earnings	\$10,396,277.55	\$9,821,564.25	\$574,713.30
Stockpiled Materials	\$189,005.11	\$395,168.20	(\$206,163.09)
Gross Earnings	\$10,585,282.66	\$10,216,732.45	\$368,550.21
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:	\$10,585,282.66	\$10,216,732.45	

Total Payable:	\$368,550.21
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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	439.750 4.000 443.750	\$240.00	\$26,625.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.614 .004 .618	\$3,595.65	\$555,528.07
0050	318-3000	AGGR SURF CRS	TN	1,000.000 19.180	95.320 38.330 133.650	\$735.17	\$2,563.41
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,221.000 80.640	.000 98.290 98.290	\$7,926.11	\$7,926.11
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	9,434.000 45.000 9,479.000	\$112.05	\$23,602.71
Category Amount:						\$12,608.98	\$616,245.30
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
Category Amount:						\$0.00	\$24,616.40
Category Number: 0010 ROADWAY							
0180	641-1100	GUARDRAIL, TP T	LF	147.000 35.000	.000 21.250 21.250	\$743.75	\$743.75
0185	641-1200	GUARDRAIL, TP W	LF	6,628.000 15.700	.000 1,873.800 1,873.800	\$29,418.66	\$29,418.66

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Category Number: 0010 ROADWAY							
0200	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 1875.000	.000 1.000 1.000	\$1,875.00	\$1,875.00
						Category Amount:	\$32,037.41
Category Number: 0020 DRAINAGE							
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		225.000 350.790	202.380 11.080 213.460	\$3,886.75	\$74,879.63
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$0.00	\$9,533.85
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	664.000 232.000 896.000	\$11,129.04	\$42,981.12
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	1,132.000 -144.000 988.000	\$-8,252.64	\$56,622.28
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

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Category Number: 0020 DRAINAGE							
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:						\$6,763.15	\$207,825.47
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	7.711 .404 8.115	\$232.30	\$4,666.13
Category Amount:						\$232.30	\$4,666.13
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	6.530 .460 6.990	\$43.70	\$664.05
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	7.010 .200 7.210	\$77.00	\$2,775.85
Category Amount:						\$120.70	\$3,439.90
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	\$0.00	\$8,151.11
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	20,799.923 1,492.056 22,291.979	\$1,119.04	\$16,718.98
Category Amount:						\$1,119.04	\$24,870.99

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	40.813 .000 40.813	\$0.00	\$4,081.30
0410	163-0240	MULCH	TN	470.000 200.000	363.674 17.351 381.025	\$3,470.20	\$76,205.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	13.500 2.250 15.750	\$2,800.80	\$19,605.60
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	7,852.000 112.000 7,964.000	\$28.00	\$1,991.00
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	31.000 3.000 34.000	\$2,828.40	\$32,055.20
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	21.000 2.000 23.000	\$30.00	\$345.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	22,512.750 427.500 22,940.250	\$1,132.88	\$60,791.66

Category Amount: \$10,390.28 \$197,074.76

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Category Number: 0010 ROADWAY							
1390	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	2.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
Category Amount:						\$1,275.00	\$1,275.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	4,142.000 256.000 4,398.000	\$215.04	\$3,694.32
Category Amount:						\$215.04	\$3,694.32
Category Number: 0090 MSE WALL NO 1							
1600	627-1100	COPING A, WALL NO -	LF	251.000 100.000	40.000 114.200 154.200	\$11,420.00	\$15,420.00
		1					
Category Amount:						\$11,420.00	\$15,420.00
Category Number: 0100 MSE WALL NO 2							
1615	627-1100	COPING A, WALL NO -	LF	234.000 100.000	40.000 99.500 139.500	\$9,950.00	\$13,950.00
		2					
Category Amount:						\$9,950.00	\$13,950.00
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	33.096 33.099 66.195	\$28,834.86	\$57,667.10
1650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	3,822.000 185.200	1,176.000 1,323.000 2,499.000	\$245,019.60	\$462,814.80
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Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1655	511-1000	BAR REINF STEEL	LB	11,658.000 0.710	3,847.140 3,847.140 7,694.280	\$2,731.47	\$5,462.94
1670	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	5,100.000 52.690	5,395.900 .000 5,395.900	\$0.00	\$284,309.97
Category Amount:						\$276,585.93	\$810,254.81
Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	427.667 .000 427.667	\$0.00	\$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:						\$0.00	\$243,937.54
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE - IM000-0075-03(189)	LS	1.000 3651221.690	.590 .030 .620	\$109,536.65	\$2,263,757.45
Category Amount:						\$109,536.65	\$2,263,757.45
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

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1935	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	48,476.000 2.330	7,017.889 311.107 7,328.996	\$724.88	\$17,076.56
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	33,794.450 5,388.450 39,182.900	\$101,733.94	\$739,773.15
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 See Spec 402.5D		.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
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours See Spec 402.5D		.000 68.970	5,101.040 .000 5,101.040	\$0.00	\$351,818.73
Category Amount:						\$102,458.82	\$2,170,868.78
Project Total Amount:						\$574,713.30	\$10,396,277.55