

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0022

Pay Period: 05/30/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 684 **Days**

Percent Time: 67.06

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: (770)422-7520

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 \$16,319,545.46

Percent Complete 40.54%

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	\$16,319,545.46	41.22%	\$860,960.38

Chief Engineer

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to 06/30/2015

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	\$9,005,790.29	\$8,317,021.98	\$688,768.31
Non-Participating	\$2,251,447.64	\$2,079,255.57	\$172,192.07
Total Earnings	\$11,257,237.93	\$10,396,277.55	\$860,960.38
Stockpiled Materials	\$189,005.11	\$189,005.11	\$0.00
Gross Earnings	\$11,446,243.04	\$10,585,282.66	\$860,960.38
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:	\$11,446,243.04	\$10,585,282.66	

Total Payable:	\$860,960.38
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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	443.750 32.000 475.750	\$1,920.00	\$28,545.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.618 .013 .631	\$11,685.87	\$567,213.94
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	5,012.810 1,264.970 6,277.780	\$99,009.20	\$491,361.84
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	4,453.150 2,296.770 6,749.920	\$144,903.22	\$425,852.45
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	1,498.870 1,113.990 2,612.860	\$77,667.38	\$182,168.60
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	9,479.000 1,148.000 10,627.000	\$2,858.52	\$26,461.23
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	39,528.700 -22,999.090 16,529.610	\$-22,999.09	\$16,529.61
Category Amount:						\$315,045.10	\$1,738,132.67
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

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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	213.460 11.240 224.700	\$3,942.88	\$78,822.51
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,251.450 .000 10,251.450	\$0.00	\$9,533.85
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	878.000 24.000 902.000	\$947.04	\$35,592.92
0280	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	63.000 58.120	36.000 16.000 52.000	\$929.92	\$3,022.24
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
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	509.593 29.278 538.871	\$106.86	\$1,966.88

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Category Number: 0020 DRAINAGE							
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	195.000 34.420	123.667 19.670 143.337	\$677.04	\$4,933.66
Category Amount:						\$6,603.74	\$182,297.05
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	8.115 2.032 10.147	\$1,168.40	\$5,834.53
Category Amount:						\$1,168.40	\$5,834.53
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	6.990 1.080 8.070	\$102.60	\$766.65
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	7.210 .360 7.570	\$138.60	\$2,914.45
Category Amount:						\$241.20	\$3,681.10
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	1,630.222 1,696.889 3,327.111	\$8,484.45	\$16,635.56
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	22,291.979 8,136.444 30,428.423	\$6,102.33	\$22,821.32
Category Amount:						\$14,586.78	\$39,456.88

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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	381.025 13.949 394.974	\$2,789.80	\$78,994.80
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	15.750 .000 15.750	\$0.00	\$19,605.60
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 265.000	5.250 .750 6.000	\$198.75	\$1,590.00
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	1,115.000 60.000 1,175.000	\$15.00	\$293.75
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	7,964.000 795.000 8,759.000	\$198.75	\$2,189.75
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	23.000 3.000 26.000	\$45.00	\$390.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	22,940.250 24.000 22,964.250	\$63.60	\$60,855.26
Category Amount:						\$3,410.90	\$170,100.46
Category Number: 0090 MSE WALL NO 1							
0760	627-1180	ADDITIONAL MSE BACKFILL	CY	960.000 62.570	.000 281.200 281.200	\$17,594.68	\$17,594.68
Category Amount:						\$17,594.68	\$17,594.68
Category Number: 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	9,444.000 2.850	2,521.500 332.250 2,853.750	\$946.91	\$8,133.19
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	4,398.000 301.000 4,699.000	\$252.84	\$3,947.16
Category Amount:						\$1,199.75	\$12,080.35
Category Number: 0100 MSE WALL NO 2							
1610	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,724.000 60.210	1,698.131 465.006 2,163.137	\$27,998.01	\$130,242.48
1620	627-1180	ADDITIONAL MSE BACKFILL	CY	864.000 62.570	.000 291.615 291.615	\$18,246.35	\$18,246.35
Category Amount:						\$46,244.36	\$148,488.83

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Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 474999.410	.333 .086 .419	\$40,849.95	\$199,024.75
		1					
1660	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 67877.510	.333 .086 .419	\$5,837.47	\$28,440.68
		1					
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:						\$46,687.42	\$511,775.40
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 -	SF	4,107.000 52.880	4,107.005 .000 4,107.005	\$0.00	\$217,178.42
		3					
Category Amount:						\$0.00	\$243,937.54
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							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	39,182.900 21,619.600 60,802.500	\$408,178.05	\$1,147,951.20

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Category Number: 0010 ROADWAY							
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,125.000		
				77.520	.000		
		Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)			1,125.000	\$.00	\$87,210.00
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	2,644.330		
				79.890	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			2,644.330	\$.00	\$211,255.52
76	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000	12,251.120		
				62.340	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			12,251.120	\$.00	\$763,734.82
81	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	5,101.040		
				68.970	.000		
		Asphaltic Concrete for Temporary Detours See Spec 402.5D			5,101.040	\$.00	\$351,818.73
Category Amount:						\$408,178.05	\$2,561,970.27
Project Total Amount:						\$860,960.38	\$11,257,237.93