

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 715 **Days**

Percent Time: 70.10

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: (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 \$14,459,258.95

Percent Complete 46.17%

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	\$14,459,258.95	47.92%	\$1,860,286.51

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

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	\$10,254,545.54	\$9,005,790.29	\$1,248,755.25
Non-Participating	\$2,563,636.48	\$2,251,447.64	\$312,188.84
Total Earnings	\$12,818,182.02	\$11,257,237.93	\$1,560,944.09
Stockpiled Materials	\$488,347.53	\$189,005.11	\$299,342.42
Gross Earnings	\$13,306,529.55	\$11,446,243.04	\$1,860,286.51
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:	\$13,306,529.55	\$11,446,243.04	

Total Payable: \$1,860,286.51

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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	475.750 12.000 487.750	\$720.00	\$29,265.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.631 .031 .662	\$27,866.29	\$595,080.23
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	6,749.920 12,727.080 19,477.000	\$802,951.48	\$1,228,803.93
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	2,612.860 1,208.820 3,821.680	\$84,278.93	\$266,447.53
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	10,627.000 1,261.000 11,888.000	\$3,139.89	\$29,601.12
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	16,529.610 -64,251.960 -47,722.350	\$-64,251.96	(\$47,722.35)
0105	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		26,533.000 63.280	5,452.827 6,296.222 11,749.049	\$398,424.93	\$743,479.82
Category Amount:						\$1,253,129.56	\$2,844,955.28
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
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
Category Amount:						\$0.00	\$57,958.84
Category Number: 0070 LIGHTING							
0369	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 3428.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	10.147 .805 10.952	\$462.88	\$6,297.40
Category Amount:						\$462.88	\$6,297.40

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	7.570 .008 7.578	\$3.08	\$2,917.53
Category Amount:						\$3.08	\$2,917.53
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	3,327.111 444.444 3,771.555	\$2,222.22	\$18,857.78
Category Amount:						\$2,222.22	\$18,857.78
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	40.813 .045 40.858	\$4.50	\$4,085.80
0410	163-0240	MULCH	TN	470.000 200.000	394.974 12.524 407.498	\$2,504.80	\$81,499.60
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	15.750 .000 15.750	\$.00	\$19,605.60
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	42.750 .750 43.500	\$93.75	\$5,437.50
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000 0.250	1,175.000 12.000 1,187.000	\$3.00	\$296.75
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	8,759.000 220.000 8,979.000	\$55.00	\$2,244.75

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	34.000 2.000 36.000	\$1,885.60	\$33,940.80
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	26.000 3.000 29.000	\$45.00	\$435.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	22,964.250 106.500 23,070.750	\$282.23	\$61,137.49

Category Amount: \$4,973.88 \$210,883.29

Category Number: 0070 LIGHTING							
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	12,100.000 4.000	.000 1,000.000 1,000.000	\$4,000.00	\$4,000.00
0706	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	8.000 692.000	.000 .000 .000	\$0.00	\$0.00
0707	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	84.000 749.000	.000 .000 .000	\$0.00	\$0.00
0708	681-4230	LIGHTING STD, 50 FT MH, POST TOP	EA	84.000 2385.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0070 LIGHTING							
0724	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV EA		4.000 30837.000	.000 .000 .000	\$0.00	\$0.00
0725	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		16.000 734.280	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$4,000.00	\$4,000.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	2,853.750 180.000 3,033.750	\$513.00	\$8,646.19
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,732.000 0.840	4,699.000 729.000 5,428.000	\$612.36	\$4,559.52
Category Amount:						\$1,125.36	\$13,205.71
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	.419 .248 .667	\$117,799.85	\$316,824.61
		1					
1660	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 67877.510	.419 .248 .667	\$16,833.62	\$45,274.30
		1					
1665	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 56838.470	.330 .330 .660	\$18,756.70	\$37,513.39
		1					

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Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
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:						\$153,390.17	\$683,922.27
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	.620 .035 .655	\$127,792.76	\$2,391,550.21
Category Amount:						\$127,792.76	\$2,391,550.21
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	60,802.500 713.950 61,516.450	\$13,479.38	\$1,161,430.58

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Category Number: 0010 ROADWAY							
2070	158-1000	TRAINING HOURS	HR	5,000.000	571.000		
				0.800	456.000		
					1,027.000	\$364.80	\$821.60
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)					
71	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	2,644.330		
				79.890	.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	12,251.120		
				62.340	.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	5,101.040		
				68.970	.000		
					5,101.040	\$0.00	\$351,818.73
		Asphaltic Concrete for Temporary Detours See Spec 402.5D					

Category Amount:	\$13,844.18	\$2,576,271.25
Project Total Amount:	\$1,560,944.09	\$12,818,182.02