

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0024

Pay Period: 08/01/2015

to 09/04/2015

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 750 **Days**

Percent Time: 73.53

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 \$13,367,900.14

Percent Complete 50.10%

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	\$13,367,900.14	51.85%	\$1,091,358.81

Chief Engineer

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to 09/04/2015

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	\$11,127,632.62	\$10,254,545.54	\$873,087.08
Non-Participating	\$2,781,908.21	\$2,563,636.48	\$218,271.73
Total Earnings	\$13,909,540.83	\$12,818,182.02	\$1,091,358.81
Stockpiled Materials	\$488,347.53	\$488,347.53	\$0.00
Gross Earnings	\$14,397,888.36	\$13,306,529.55	\$1,091,358.81
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:	\$14,397,888.36	\$13,306,529.55	

Total Payable:	\$1,091,358.81
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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	487.750 9.000 496.750	\$540.00	\$29,805.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.662 .067 .729	\$60,227.15	\$655,307.39
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	6,277.780 3,936.136 10,213.916	\$308,081.36	\$799,443.21
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	19,477.000 1,344.550 20,821.550	\$84,827.66	\$1,313,631.59
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	3,821.680 2,197.230 6,018.910	\$153,190.88	\$419,638.41
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	11,888.000 4,796.000 16,684.000	\$11,942.04	\$41,543.16
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-47,722.350 -59,325.350 -107,047.700	\$-59,325.35	(\$107,047.70)
0105	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		26,533.000 63.280	11,749.049 2,009.139 13,758.188	\$127,138.32	\$870,618.14

Category Amount: \$686,622.06 \$4,022,939.20

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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	21.250 42.400 63.650	\$1,484.00	\$2,227.75
0185	641-1200	GUARDRAIL, TP W	LF	6,628.000 15.700	1,873.800 1,543.800 3,417.600	\$24,237.66	\$53,656.32
0195	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 925.000	.000 1.000 1.000	\$925.00	\$925.00
0200	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 1875.000	1.000 1.000 2.000	\$1,875.00	\$3,750.00
Category Amount:						\$28,521.66	\$60,559.07
Category Number: 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	71.000 55.900	85.870 324.735 410.605	\$18,152.69	\$22,952.82
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	902.000 384.000 1,286.000	\$15,152.64	\$50,745.56

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Category Number: 0020 DRAINAGE							
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	896.000 72.000 968.000	\$3,453.84	\$46,434.96
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	988.000 232.000 1,220.000	\$13,295.92	\$69,918.20
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
0300	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 648.020	3.000 1.000 4.000	\$648.02	\$2,592.08
0305	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 752.910	1.000 1.000 2.000	\$752.91	\$1,505.82
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	4.000 2.000 6.000	\$4,466.00	\$13,398.00
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	5.500 1.500 7.000	\$2,122.50	\$9,905.00

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Category Number: 0020 DRAINAGE							
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1957.000	2.000 .500 2.500	\$978.50	\$4,892.50
Category Amount:						\$59,023.02	\$250,887.25
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	10.952 2.100 13.052	\$1,207.50	\$7,504.90
Category Amount:						\$1,207.50	\$7,504.90
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	8.070 .010 8.080	\$.95	\$767.60
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	7.578 .008 7.586	\$3.08	\$2,920.61
Category Amount:						\$4.03	\$3,688.21
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	3,771.555 1,250.000 5,021.555	\$6,250.00	\$25,107.78
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	30,428.423 4,808.556 35,236.979	\$3,606.42	\$26,427.73
Category Amount:						\$9,856.42	\$51,535.51

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	40.858 .000 40.858	\$0.00	\$4,085.80
0410	163-0240	MULCH	TN	470.000 200.000	407.498 44.999 452.497	\$8,999.80	\$90,499.40
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	6.000 .750 6.750	\$198.75	\$1,788.75
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	75.000 125.000	43.500 4.500 48.000	\$562.50	\$6,000.00
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	8,979.000 532.000 9,511.000	\$133.00	\$2,377.75
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	29.000 7.000 36.000	\$105.00	\$540.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000	23,070.750		
				2.650	30.000		
					23,100.750	\$79.50	\$61,216.99
Category Amount:						\$10,178.55	\$188,414.29
Category Number: 0060 TRAFFIC SIGNAL							
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				61884.000	.300		
					.300	\$18,565.20	\$18,565.20
		1					
Category Amount:						\$18,565.20	\$18,565.20
Category Number: 0070 LIGHTING							
0640	500-3101	CLASS A CONCRETE	CY	40.000	.000		
				606.290	16.560		
					16.560	\$10,040.16	\$10,040.16
0645	511-1000	BAR REINF STEEL	LB	6,260.000	.000		
				0.930	2,187.000		
					2,187.000	\$2,033.91	\$2,033.91
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	12,100.000	1,000.000		
				4.000	580.000		
					1,580.000	\$2,320.00	\$6,320.00
Category Amount:						\$14,394.07	\$18,394.07
Category Number: 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	9,444.000	3,033.750		
				2.850	371.250		
					3,405.000	\$1,058.06	\$9,704.25
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000	5,428.000		
				0.840	593.000		
					6,021.000	\$498.12	\$5,057.64
Category Amount:						\$1,556.18	\$14,761.89

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Category Number: 0020 DRAINAGE							
1430	668-5000	JUNCTION BOX	EA	9.000 1087.000	5.000 3.000 8.000	\$3,261.00	\$8,696.00
Category Amount:						\$3,261.00	\$8,696.00
Category Number: 0050 SIGNING AND MARKING							
1480	654-1003	RAISED PVMT MARKERS TP 3	EA	1,133.000 4.750	120.000 800.000 920.000	\$3,800.00	\$4,370.00
Category Amount:						\$3,800.00	\$4,370.00
Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1630	500-0100	GROOVED CONCRETE	SY	2,397.000 9.680	970.952 1,198.313 2,169.265	\$11,599.67	\$20,998.49
1640	500-2100	CONCRETE BARRIER	LF	584.000 59.440	.000 143.000 143.000	\$8,499.92	\$8,499.92
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:						\$20,099.59	\$313,808.38
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
Category Amount:						\$0.00	\$243,937.54

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Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.655		
				3651221.690	.035		
		IM000-0075-03(189)			.690	\$127,792.76	\$2,519,342.97
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	.000		
				154.230	75.561		
					75.561	\$11,653.77	\$11,653.77
Category Amount:						\$139,446.53	\$2,530,996.74
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$10,685.78
Category Number: 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000	61,516.450		
				18.880	2,657.310		
					64,173.760	\$50,170.01	\$1,211,600.59
Category Amount:						\$50,170.01	\$1,211,600.59
Category Number: 0020 DRAINAGE							
2080	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	987.000	295.990		
				135.770	328.887		
					624.877	\$44,652.99	\$84,839.55
Category Amount:						\$44,652.99	\$84,839.55
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	\$0.00	\$87,210.00

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Category Number: 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					
Category Amount:						\$0.00	\$1,414,019.07
Project Total Amount:						\$1,091,358.81	\$13,909,540.83