

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0025

Pay Period: 09/05/2015

to 09/30/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 776 **Days**

**Percent Time:** 76.08

**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:** (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** \$12,566,039.40

**Percent Complete** 52.98%

**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	\$12,566,039.40	54.74%	\$801,860.74

Chief Engineer

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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	\$11,769,121.21	\$11,127,632.62	\$641,488.59
Non-Participating	\$2,942,280.36	\$2,781,908.21	\$160,372.15
<b>Total Earnings</b>	<b>\$14,711,401.57</b>	<b>\$13,909,540.83</b>	<b>\$801,860.74</b>
Stockpiled Materials	\$488,347.53	\$488,347.53	\$0.00
<b>Gross Earnings</b>	<b>\$15,199,749.10</b>	<b>\$14,397,888.36</b>	<b>\$801,860.74</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>\$15,199,749.10</b>	<b>\$14,397,888.36</b>	

<b>Total Payable:</b>	<b>\$801,860.74</b>
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<b>Category Number:</b> 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	496.750 54.000 550.750	\$3,240.00	\$33,045.00
0010	150-1000	TRAFFIC CONTROL -  IM000-0075-03(189)	LS	1.000 898912.740	.729 .040 .769	\$35,956.51	\$691,263.90
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	10,213.916 4,422.254 14,636.170	\$346,129.82	\$1,145,573.03
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	16,684.000 135.000 16,819.000	\$336.15	\$41,879.31
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-107,047.700 -4,856.440 -111,904.140	\$-4,856.44	(\$111,904.14)

**Category Amount:** \$380,806.04 \$1,799,857.10

<b>Category Number:</b> 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
0210	207-0203	FOUND BKFILL MATL, TP II	CY	71.000 55.900	410.605 .000 410.605	\$0.00	\$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

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<b>Category Number:</b> 0020 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	1,286.000 451.000 1,737.000	\$17,796.46	\$68,542.02
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	968.000 21.000 989.000	\$1,007.37	\$47,442.33
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,212.000 57.310	1,220.000 .000 1,220.000	\$0.00	\$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	4.000 .000 4.000	\$0.00	\$2,592.08
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	6.000 4.500 10.500	\$10,048.50	\$23,446.50
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	7.000 3.000 10.000	\$4,245.00	\$14,150.00

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<b>Category Number: 0020 DRAINAGE</b>							
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1957.000	2.500 .500 3.000	\$978.50	\$5,871.00
<b>Category Amount:</b>						\$34,075.83	\$308,073.66
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	13.052 2.971 16.023	\$1,708.33	\$9,213.23
<b>Category Amount:</b>						\$1,708.33	\$9,213.23
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	8.080 3.900 11.980	\$370.50	\$1,138.10
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	7.586 1.160 8.746	\$446.60	\$3,367.21
<b>Category Amount:</b>						\$817.10	\$4,505.31
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	5,021.555 1,580.440 6,601.995	\$7,902.20	\$33,009.98
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	35,236.979 4,856.056 40,093.035	\$3,642.04	\$30,069.78
<b>Category Amount:</b>						\$11,544.24	\$63,079.76

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	40.858 4.462 45.320	\$446.20	\$4,532.00
0410	163-0240	MULCH	TN	470.000 200.000	452.497 29.940 482.437	\$5,988.00	\$96,487.40
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	48.000 .750 48.750	\$93.75	\$6,093.75
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	36.000 1.000 37.000	\$942.80	\$34,883.60
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
<b>Category Amount:</b>						\$7,570.75	\$164,002.35

<b>Category Number:</b> 0070 LIGHTING							
0640	500-3101	CLASS A CONCRETE	CY	40.000 606.290	16.560 29.440 46.000	\$17,849.18	\$27,889.34
0645	511-1000	BAR REINF STEEL	LB	6,260.000 0.930	2,187.000 3,888.000 6,075.000	\$3,615.84	\$5,649.75

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<b>Category Number: 0070 LIGHTING</b>							
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	12,100.000 4.000	1,580.000 1,815.000 3,395.000	\$7,260.00	\$13,580.00
<b>Category Amount:</b>						\$28,725.02	\$47,119.09
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	6,021.000 126.000 6,147.000	\$105.84	\$5,163.48
<b>Category Amount:</b>						\$105.84	\$5,163.48
<b>Category Number: 0020 DRAINAGE</b>							
1430	668-5000	JUNCTION BOX	EA	9.000 1087.000	8.000 1.500 9.500	\$1,630.50	\$10,326.50
<b>Category Amount:</b>						\$1,630.50	\$10,326.50
<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 52.690	5,395.900 .000 5,395.900	\$0.00	\$284,309.97
1680	540-1101	REMOVAL OF EXISTING BR, STA NO - 442+56	LS	1.000 412145.040	.647 .353 1.000	\$145,487.20	\$412,145.04
<b>Category Amount:</b>						\$145,487.20	\$696,455.01
<b>Category Number: 0110 MSE WALL NO 3</b>							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	427.667 .000 427.667	\$0.00	\$26,759.12

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<b>Category Number: 0110 MSE WALL NO 3</b>							
1744	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,107.000	4,107.005		
				52.880	.000		
		3			4,107.005	\$0.00	\$217,178.42
<b>Category Amount:</b>						\$0.00	\$243,937.54
<b>Category Number: 0010 ROADWAY</b>							
1765	210-0100	GRADING COMPLETE -	LS	1.000	.690		
				3651221.690	.035		
		IM000-0075-03(189)			.725	\$127,792.76	\$2,647,135.73
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	75.561		
				154.230	.000		
					75.561	\$0.00	\$11,653.77
<b>Category Amount:</b>						\$127,792.76	\$2,658,789.50
<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>							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000	64,173.760		
				18.880	3,262.560		
					67,436.320	\$61,597.13	\$1,273,197.72
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
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	\$0.00	\$211,255.52



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<b>Category Number:</b> 0010 ROADWAY							
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>						\$61,597.13	\$2,687,216.79
<b>Project Total Amount:</b>						\$801,860.74	\$14,711,401.57