

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015

to 01/04/2016

**Contract Location:**

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

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

**Elapsed Calender Days:** 872 **Days**

**Percent Time:** 85.49

**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** \$10,375,900.11

**Percent Complete** 62.09%

**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	\$10,375,900.11	62.63%	\$751,091.67

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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,792,276.70	\$12,975,999.28	\$816,277.42
Non-Participating	\$3,448,069.27	\$3,243,999.91	\$204,069.36
<b>Total Earnings</b>	<b>\$17,240,345.97</b>	<b>\$16,219,999.19</b>	<b>\$1,020,346.78</b>
Stockpiled Materials	\$149,542.42	\$418,797.53	(\$269,255.11)
<b>Gross Earnings</b>	<b>\$17,389,888.39</b>	<b>\$16,638,796.72</b>	<b>\$751,091.67</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>\$17,389,888.39</b>	<b>\$16,638,796.72</b>	

<b>Total Payable:</b>	<b>\$751,091.67</b>
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<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 898912.740	.820 .029 .849	\$26,068.47	\$763,176.92
		IM000-0075-03(189)					
0048	208-0500	ROCK EMBANKMENT	TN	.000 32.100	2,086.330 749.530 2,835.860	\$24,059.91	\$91,031.11
		Supplemental Agreement No 2 CO #10					
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	17,067.480 .000 17,067.480	\$0.00	\$1,335,871.66
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	21,346.530 4,937.340 26,283.870	\$311,496.78	\$1,658,249.36
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	17,720.000 585.000 18,305.000	\$1,456.65	\$45,579.45
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,831.000 18.180	3,480.000 -2,661.670 818.330	\$-48,389.16	\$14,877.24
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,718.000 47.480	501.130 195.770 696.900	\$9,295.16	\$33,088.81
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,678.000 13.670	358.000 27.500 385.500	\$375.93	\$5,269.79

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<b>Category Number: 0010 ROADWAY</b>							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,440.000 11.860	68.000 3,081.000 3,149.000	\$36,540.66	\$37,347.14
<b>Category Amount:</b>						\$360,904.40	\$3,984,491.48
<b>Category Number: 0020 DRAINAGE</b>							
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	448.557 .000 448.557	\$0.00	\$25,074.34
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,763.450 .000 10,763.450	\$0.00	\$10,010.01
0250	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	368.000 37.710	24.000 96.000 120.000	\$3,620.16	\$4,525.20
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	1,841.000 230.000 2,071.000	\$9,075.80	\$81,721.66
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	1,018.000 .000 1,018.000	\$0.00	\$48,833.46
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

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<b>Category Number: 0020 DRAINAGE</b>							
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
0315	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	204.000 42.380	220.000 .000 220.000	\$0.00	\$9,323.60
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	12.500 4.500 17.000	\$10,048.50	\$37,961.00
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	10.500 .500 11.000	\$707.50	\$15,565.00

**Category Amount:** \$23,451.96 \$349,149.41

**Category Number: 0030 PERMANENT EROSION CONTROL**

0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	16.490 .985 17.475	\$566.38	\$10,048.13
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**Category Amount:** \$566.38 \$10,048.13

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	12.380 .980 13.360	\$93.10	\$1,269.20
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	8.906 .360 9.266	\$138.60	\$3,567.41
<b>Category Amount:</b>						\$231.70	\$4,836.61
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	6,601.995 .000 6,601.995	\$0.00	\$33,009.98
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	42,335.979 4,766.667 47,102.646	\$3,575.00	\$35,326.98
<b>Category Amount:</b>						\$3,575.00	\$68,336.96
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	46.291 .935 47.226	\$93.50	\$4,722.60
0410	163-0240	MULCH	TN	470.000 200.000	528.800 7.630 536.430	\$1,526.00	\$107,286.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	17.250 .000 17.250	\$0.00	\$21,472.80
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		15,546.000 0.250	9,875.000 202.000 10,077.000	\$50.50	\$2,519.25

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	40.000 1.000 41.000	\$942.80	\$38,654.80
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	52.000 4.000 56.000	\$60.00	\$840.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	24,369.750 108.000 24,477.750	\$286.20	\$64,866.04
<b>Category Amount:</b>						\$2,959.00	\$240,361.49
<b>Category Number: 0070 LIGHTING</b>							
0640	500-3101	CLASS A CONCRETE	CY	40.000 606.290	121.440 9.200 130.640	\$5,577.87	\$79,205.73
0645	511-1000	BAR REINF STEEL	LB	6,260.000 0.930	16,038.000 1,215.000 17,253.000	\$1,129.95	\$16,045.29
0650	682-1406	CABLE, TP XHHW, AWG NO 6	LF	29,100.000 1.600	1,407.000 7,803.000 9,210.000	\$12,484.80	\$14,736.00
0707	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	84.000 749.000	.000 70.000 70.000	\$52,430.00	\$52,430.00
0708	681-4230	LIGHTING STD, 50 FT MH, POST TOP	EA	84.000 2385.000	50.000 20.000 70.000	\$47,700.00	\$166,950.00
<b>Category Amount:</b>						\$119,322.62	\$329,367.02

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	3,540.000 46.500 3,586.500	\$132.53	\$10,221.53
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,732.000 0.840	6,538.000 82.000 6,620.000	\$68.88	\$5,560.80
<b>Category Amount:</b>						\$201.41	\$15,782.33
<b>Category Number:</b> 0020 DRAINAGE							
1430	668-5000	JUNCTION BOX	EA	9.000 1087.000	9.500 .000 9.500	\$0.00	\$10,326.50
<b>Category Amount:</b>						\$0.00	\$10,326.50
<b>Category Number:</b> 0090 MSE WALL NO 1							
1600	627-1100	COPING A, WALL NO -	LF	251.000 100.000	259.200 -400 258.800	\$-40.00	\$25,880.00
	1						
<b>Category Amount:</b>						\$-40.00	\$25,880.00
<b>Category Number:</b> 0100 MSE WALL NO 2							
1610	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,724.000 60.210	3,151.988 571.999 3,723.987	\$34,440.06	\$224,221.26
	2						
1615	627-1100	COPING A, WALL NO -	LF	234.000 100.000	139.500 102.400 241.900	\$10,240.00	\$24,190.00
	2						
<b>Category Amount:</b>						\$44,680.06	\$248,411.26



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<b>Category Number:</b> 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)							
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	66.195 34.100 100.295	\$29,706.90	\$87,374.00
1650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  1		3,822.000 185.200	2,499.000 1,323.000 3,822.000	\$245,019.60	\$707,834.40
1655	511-1000	BAR REINF STEEL	LB	11,658.000 0.710	7,694.280 3,963.720 11,658.000	\$2,814.24	\$8,277.18
1670	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	5,100.000 52.690	7,492.210 .000 7,492.210	\$ .00	\$394,764.54
<b>Category Amount:</b>						\$277,540.74	\$1,198,250.12
<b>Category Number:</b> 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	427.667 .000 427.667	\$ .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	\$ .00	\$217,178.42
<b>Category Amount:</b>						\$0.00	\$243,937.54
<b>Category Number:</b> 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -  IM000-0075-03(189)	LS	1.000 3651221.690	.795 .035 .830	\$127,792.76	\$3,030,514.00

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<b>Category Number: 0010 ROADWAY</b>							
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 154.230	75.561 .000 75.561	\$0.00	\$11,653.77
<b>Category Amount:</b>						\$127,792.76	\$3,042,167.77
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$10,685.78
<b>Category Number: 0010 ROADWAY</b>							
1935	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	48,476.000 2.330	7,328.996 1,773.689 9,102.685	\$4,132.70	\$21,209.26
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	76,039.520 2,845.900 78,885.420	\$53,730.59	\$1,489,356.73
<b>Category Amount:</b>						\$57,863.29	\$1,510,565.99
<b>Category Number: 0020 DRAINAGE</b>							
1945	500-3101	CLASS A CONCRETE	CY	89.000 606.290	109.592 2.140 111.732	\$1,297.46	\$67,741.99
<b>Category Amount:</b>						\$1,297.46	\$67,741.99
<b>Category Number: 0010 ROADWAY</b>							
66	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 77.520	1,125.000 .000 1,125.000	\$0.00	\$87,210.00
		Asphaltic Concrete for Temporary Detours Specification Item 402.5 (D)					

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$1,414,019.07
<b>Project Total Amount:</b>						\$1,020,346.78	\$17,240,345.97