

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0030

Pay Period: 02/02/2016

to 02/29/2016

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 928 **Days**

Percent Time: 90.98

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 \$9,528,420.47

Percent Complete 65.14%

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	\$9,528,420.47	65.68%	\$586,610.65

Chief Engineer

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to 02/29/2016

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	\$14,470,260.40	\$14,000,971.89	\$469,288.51
Non-Participating	\$3,617,565.21	\$3,500,243.07	\$117,322.14
Total Earnings	\$18,087,825.61	\$17,501,214.96	\$586,610.65
Stockpiled Materials	\$149,542.42	\$149,542.42	\$0.00
Gross Earnings	\$18,237,368.03	\$17,650,757.38	\$586,610.65
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:	\$18,237,368.03	\$17,650,757.38	

Total Payable:	\$586,610.65
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 898912.740	.876 .010 .886	\$8,989.13	\$796,436.69
		IM000-0075-03(189)					
0048	208-0500	ROCK EMBANKMENT	TN	.000 32.100	2,835.860 .000 2,835.860	\$0.00	\$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 79.740 17,147.220	\$6,241.25	\$1,342,112.91
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	26,283.870 64.810 26,348.680	\$4,088.86	\$1,662,338.22
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	6,911.030 38.890 6,949.920	\$2,711.41	\$484,548.42
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	18,305.000 90.000 18,395.000	\$224.10	\$45,803.55
0105	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		26,533.000 63.280	13,758.188 528.000 14,286.188	\$33,411.84	\$904,029.98
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,831.000 18.180	1,455.719 1,500.519 2,956.238	\$27,279.44	\$53,744.41
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,718.000 47.480	773.611 173.694 947.305	\$8,246.99	\$44,978.04

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Category Number: 0010 ROADWAY							
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,678.000 13.670	463.500 48.000 511.500	\$656.16	\$6,992.21
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,440.000 11.860	5,176.000 817.000 5,993.000	\$9,689.62	\$71,076.98
Category Amount:						\$101,538.80	\$5,503,092.52
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
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
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,325.000 39.460	2,115.000 16.000 2,131.000	\$631.36	\$84,089.26
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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Category Number: 0020 DRAINAGE							
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	7.000 1.000 8.000	\$500.73	\$4,005.84
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
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	636.093 34.018 670.111	\$124.17	\$2,445.91
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	17.000 8.000 25.000	\$17,864.00	\$55,825.00
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	11.000 1.500 12.500	\$2,122.50	\$17,687.50
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	195.000 34.420	143.337 4.000 147.337	\$137.68	\$5,071.34

Category Amount: \$21,380.44 \$366,173.42

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Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000	6,601.995		
				5.000	.000		
					6,601.995	\$.00	\$33,009.98
Category Amount:						\$0.00	\$33,009.98
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000	49.166		
				100.000	.000		
					49.166	\$.00	\$4,916.60
0410	163-0240	MULCH	TN	470.000	575.280		
				200.000	.530		
					575.810	\$106.00	\$115,162.00
0415	163-0300	CONSTRUCTION EXIT	EA	13.000	17.250		
				1244.800	.000		
					17.250	\$.00	\$21,472.80
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000	59.250		
				125.000	.750		
					60.000	\$93.75	\$7,500.00
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,118.000	1,437.000		
				0.250	221.000		
					1,658.000	\$55.25	\$414.50
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000	10,875.000		
				0.250	79.000		
					10,954.000	\$19.75	\$2,738.50
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000	41.000		
				942.800	.000		
					41.000	\$.00	\$38,654.80

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	61.000 4.000 65.000	\$60.00	\$975.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	28.000 1.000 29.000	\$100.00	\$2,900.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	24,525.750 1,227.000 25,752.750	\$3,251.55	\$68,244.79
Category Amount:						\$3,686.30	\$262,978.99
Category Number: 0070 LIGHTING							
0640	500-3101	CLASS A CONCRETE	CY	40.000 606.290	130.640 7.620 138.260	\$4,619.93	\$83,825.66
0645	511-1000	BAR REINF STEEL	LB	6,260.000 0.930	17,253.000 560.700 17,813.700	\$521.45	\$16,566.74
Category Amount:						\$5,141.38	\$100,392.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	6,831.000 .000 6,831.000	\$0.00	\$5,738.04
Category Amount:						\$0.00	\$5,738.04
Category Number: 0020 DRAINAGE							
1430	668-5000	JUNCTION BOX	EA	9.000 1087.000	9.500 .000 9.500	\$0.00	\$10,326.50
Category Amount:						\$0.00	\$10,326.50

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Category Number: 0090 MSE WALL NO 1							
1600	627-1100	COPING A, WALL NO -	LF	251.000 100.000	258.800 .000 258.800	\$0.00	\$25,880.00
		1					
Category Amount:						\$0.00	\$25,880.00
Category Number: 0100 MSE WALL NO 2							
1615	627-1100	COPING A, WALL NO -	LF	234.000 100.000	241.900 .000 241.900	\$0.00	\$24,190.00
		2					
Category Amount:						\$0.00	\$24,190.00
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	.733 .267 1.000	\$126,824.84	\$474,999.41
		1					
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	100.295 .000 100.295	\$0.00	\$87,374.00
1660	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 67877.510	.733 .267 1.000	\$18,123.30	\$67,877.51
		1					
1665	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 56838.470	.660 .340 1.000	\$19,325.08	\$56,838.47
		1					
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	\$0.00	\$394,764.54
Category Amount:						\$164,273.22	\$1,081,853.93

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Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	427.667 561.556 989.223	\$35,136.56	\$61,895.68
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:						\$35,136.56	\$279,074.10
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE - IM000-0075-03(189)	LS	1.000 3651221.690	.865 .035 .900	\$127,792.76	\$3,286,099.52
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
Category Amount:						\$127,792.76	\$3,297,753.29
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
1920	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 1098.000	.000 1.000 1.000	\$1,098.00	\$1,098.00
Category Amount:						\$1,098.00	\$11,783.78
Category Number: 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	82,543.640 5,949.050 88,492.690	\$112,318.06	\$1,670,741.99
Category Amount:						\$112,318.06	\$1,670,741.99

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Category Number: 0020 DRAINAGE							
1945	500-3101	CLASS A CONCRETE	CY	89.000 606.290	111.732 -31.480 80.252	\$-19,086.01	\$48,655.99
1950	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 880.000	.000 31.480 31.480	\$27,702.40	\$27,702.40
1955	668-8013	SAFETY GRATE, TP 3	SF	47.000 41.000	.000 56.000 56.000	\$2,296.00	\$2,296.00
Category Amount:						\$10,912.39	\$78,654.39
Category Number: 0040 TEMPORARY EROSION CONTROL							
1990	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,069.000 1.000	1,170.000 .000 1,170.000	\$0.00	\$1,170.00
Category Amount:						\$0.00	\$1,170.00
Category Number: 0030 PERMANENT EROSION CONTROL							
2005	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		40.000 56.960	.000 39.330 39.330	\$2,240.24	\$2,240.24
Category Amount:						\$2,240.24	\$2,240.24
Category Number: 0020 DRAINAGE							
2110	668-8011	SAFETY GRATE, TP 1	SF	99.000 38.000	.000 28.750 28.750	\$1,092.50	\$1,092.50
Category Amount:						\$1,092.50	\$1,092.50

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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	\$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
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	\$0.00	\$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	\$0.00	\$351,818.73
Category Amount:						\$0.00	\$1,414,019.07
Project Total Amount:						\$586,610.65	\$18,087,825.61