

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/02/2016

Contract Location:

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

Time Allowed: 1020 **Days**

Elapsed Calender Days: 991 **Days**

Percent Time: 97.16

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 \$7,367,703.89

Percent Complete 73.02%

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	\$7,367,703.89	73.46%	\$773,236.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/02/2016

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	\$16,219,377.64	\$15,600,788.14	\$618,589.50
Non-Participating	\$4,054,844.55	\$3,900,197.14	\$154,647.41
Total Earnings	\$20,274,222.19	\$19,500,985.28	\$773,236.91
Stockpiled Materials	\$123,862.42	\$123,862.42	\$0.00
Gross Earnings	\$20,398,084.61	\$19,624,847.70	\$773,236.91
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:	\$20,398,084.61	\$19,624,847.70	

Total Payable:	\$773,236.91
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	858.400 31.500 889.900	\$1,890.00	\$53,394.00
0010	150-1000	TRAFFIC CONTROL - IM000-0075-03(189)	LS	1.000 898912.740	.907 .050 .957	\$44,945.64	\$860,259.49
0048	208-0500	ROCK EMBANKMENT Supplemental Agreement No 2 CO #10	TN	.000 32.100	2,835.860 .000 2,835.860	\$.00	\$91,031.11
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	20,554.280 186.660 20,740.940	\$14,609.88	\$1,623,393.37
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	32,144.660 3,006.590 35,151.250	\$189,685.76	\$2,217,692.36
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	10,278.410 2,613.230 12,891.640	\$182,194.40	\$898,805.14
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	22,088.000 1,486.000 23,574.000	\$3,700.14	\$58,699.26
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-312,203.980 -64,308.510 -376,512.490	\$-64,308.51	(\$376,512.49)
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,831.000 18.180	3,547.955 215.333 3,763.288	\$3,914.75	\$68,416.58

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016
to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,440.000 11.860	7,116.100 629.300 7,745.400	\$7,463.50	\$91,860.44
Category Amount:						\$384,095.56	\$5,587,039.26
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
0220	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1623.060	.000 2.000 2.000	\$3,246.12	\$3,246.12
0245	511-1000	BAR REINF STEEL	LB	9,851.000 0.930	10,763.450 .000 10,763.450	\$0.00	\$10,010.01
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	1,058.000 64.000 1,122.000	\$3,070.08	\$53,822.34
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
0280	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	63.000 58.120	188.000 .000 188.000	\$0.00	\$10,926.56

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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	8.000 .000 8.000	\$0.00	\$4,005.84
0300	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 648.020	6.000 .000 6.000	\$0.00	\$3,888.12
0315	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	204.000 42.380	.000 140.000 140.000	\$5,933.20	\$5,933.20
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	670.111 69.333 739.444	\$253.07	\$2,698.97
0330	611-8040	ADJUST DROP INLET TO GRADE	EA	6.000 570.000	1.000 5.000 6.000	\$2,850.00	\$3,420.00
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	28.000 2.500 30.500	\$5,582.50	\$68,106.50
0345	668-2100	DROP INLET, GP 1	EA	31.000 1415.000	19.500 10.000 29.500	\$14,150.00	\$41,742.50

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 1957.000	6.000 1.000 7.000	\$1,957.00	\$13,699.00
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	195.000 34.420	147.337 21.333 168.670	\$734.28	\$5,805.62
Category Amount:						\$37,776.25	\$362,917.80
Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	20.361 .970 21.331	\$557.75	\$12,265.33
Category Amount:						\$557.75	\$12,265.33
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	16.060 .800 16.860	\$76.00	\$1,601.70
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	10.951 .240 11.191	\$92.40	\$4,308.54
Category Amount:						\$168.40	\$5,910.24
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	8,355.773 177.778 8,533.551	\$888.89	\$42,667.76
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	61,325.086 456.000 61,781.086	\$342.00	\$46,335.81
Category Amount:						\$1,230.89	\$89,003.57

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0232	TEMPORARY GRASSING	AC	19.000 100.000	52.935 .000 52.935	\$0.00	\$5,293.50
0410	163-0240	MULCH	TN	470.000 200.000	615.579 21.688 637.267	\$4,337.60	\$127,453.40
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	17.250 .000 17.250	\$0.00	\$21,472.80
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 265.000	6.750 1.500 8.250	\$397.50	\$2,186.25
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	75.000 125.000	61.500 6.000 67.500	\$750.00	\$8,437.50
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,546.000 0.250	11,160.000 32.000 11,192.000	\$8.00	\$2,798.00
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	41.000 .000 41.000	\$0.00	\$38,654.80
0475	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 15.000	69.000 4.000 73.000	\$60.00	\$1,095.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	30.000 1.000 31.000	\$100.00	\$3,100.00

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016
to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0040 TEMPORARY EROSION CONTROL							
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	25,910.250 12.000 25,922.250	\$31.80	\$68,693.96
Category Amount:						\$5,684.90	\$279,185.21
Category Number: 0050 SIGNING AND MARKING							
0500	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		302.000 10.490	.000 185.189 185.189	\$1,942.63	\$1,942.63
Category Amount:						\$1,942.63	\$1,942.63
Category Number: 0060 TRAFFIC SIGNAL							
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 61884.000	.600 .100 .700	\$6,188.40	\$43,318.80
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 59788.000	.400 .300 .700	\$17,936.40	\$41,851.60
Category Amount:						\$24,124.80	\$85,170.40
Category Number: 0070 LIGHTING							
0640	500-3101	CLASS A CONCRETE	CY	40.000 606.290	198.500 .000 198.500	\$0.00	\$120,348.57
0645	511-1000	BAR REINF STEEL	LB	6,260.000 0.930	27,157.550 .000 27,157.550	\$0.00	\$25,256.52
0670	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	275.000 9.000	530.000 .000 530.000	\$0.00	\$4,770.00
Category Amount:						\$0.00	\$150,375.09

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016
to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1365	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,020.000 42.960	.000 154.044 154.044	\$6,617.73	\$6,617.73
Category Amount:						\$6,617.73	\$6,617.73
Category Number: 0040 TEMPORARY EROSION CONTROL							
1400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,444.000 2.850	4,306.500 94.500 4,401.000	\$269.33	\$12,542.85
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:						\$269.33	\$18,280.89
Category Number: 0020 DRAINAGE							
1430	668-5000	JUNCTION BOX	EA	9.000 1087.000	9.500 .000 9.500	\$0.00	\$10,326.50
1455	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		2.000 1603.100	.000 1.000 1.000	\$1,603.10	\$1,603.10
Category Amount:						\$1,603.10	\$11,929.60
Category Number: 0050 SIGNING AND MARKING							
1470	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		402.000 16.120	.000 256.240 256.240	\$4,130.59	\$4,130.59
1475	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		278.000 28.870	.000 86.250 86.250	\$2,490.04	\$2,490.04

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0050 SIGNING AND MARKING							
1505	636-2070	GALV STEEL POSTS, TP 7	LF	1,022.000 4.830	.000 711.000 711.000	\$3,434.13	\$3,434.13
1510	636-2080	GALV STEEL POSTS, TP 8	LF	574.000 5.680	.000 373.000 373.000	\$2,118.64	\$2,118.64
1515	636-2090	GALV STEEL POSTS, TP 9	LF	134.000 5.050	.000 69.000 69.000	\$348.45	\$348.45
Category Amount:						\$12,521.85	\$12,521.85
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)							
1630	500-0100	GROOVED CONCRETE	SY	2,397.000 9.680	3,405.932 .000 3,405.932	\$0.00	\$32,969.42
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	100.295 .000 100.295	\$0.00	\$87,374.00

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016
to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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	7,492.210 .000 7,492.210	\$0.00	\$394,764.54
Category Amount:						\$0.00	\$515,107.96
Category Number: 0110 MSE WALL NO 3							
1742	627-1180	ADDITIONAL MSE BACKFILL	CY	40.000 62.570	989.223 .000 989.223	\$0.00	\$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:						\$0.00	\$279,074.10
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE - IM000-0075-03(189)	LS	1.000 3651221.690	.935 .035 .970	\$127,792.76	\$3,541,685.04
Category Amount:						\$127,792.76	\$3,541,685.04
Category Number: 0020 DRAINAGE							
1810	441-3999	CONCRETE V GUTTER	LF	373.000 22.530	.000 355.000 355.000	\$7,998.15	\$7,998.15
Category Amount:						\$7,998.15	\$7,998.15
Category Number: 0010 ROADWAY							
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 154.230	115.028 .000 115.028	\$0.00	\$17,740.77
Category Amount:						\$0.00	\$17,740.77

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016
to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
1835	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 597.030	.000 2.000 2.000	\$1,194.06	\$1,194.06
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000 42.460	251.667 26.667 278.334	\$1,132.28	\$11,818.06
1870	603-2184	STN DUMPED RIP RAP, TP 3, 30 IN	SY	167.000 43.790	83.537 21.333 104.870	\$934.17	\$4,592.26
Category Amount:						\$3,260.51	\$17,604.38
Category Number: 0010 ROADWAY							
1940	310-1101	GR AGGR BASE CRS, INCL MATL	TN	117,693.000 18.880	90,706.800 7,799.080 98,505.880	\$147,246.63	\$1,859,791.01
Category Amount:						\$147,246.63	\$1,859,791.01
Category Number: 0020 DRAINAGE							
1950	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 880.000	31.480 .000 31.480	\$0.00	\$27,702.40
1955	668-8013	SAFETY GRATE, TP 3	SF	47.000 41.000	56.000 .000 56.000	\$0.00	\$2,296.00
Category Amount:						\$0.00	\$29,998.40
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

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016
to 05/02/2016

Project Number 610750-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
2080	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	987.000 135.770	953.764 76.200 1,029.964	\$10,345.67	\$139,838.21
Category Amount:						\$10,345.67	\$139,838.21
Category Number: 0010 ROADWAY							
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)							
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:						\$773,236.91	\$20,274,222.19