

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0033

Pay Period: 05/03/2016

to 05/31/2016

**Contract Location:**

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

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

**Elapsed Calender Days:** 1020 **Days**

**Percent Time:** 100.00

**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** \$27,701,079.98

**Original Contract Amount** \$25,097,410.83

**Funds Available** \$4,921,859.14

**Percent Complete** 81.79%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,701,079.98	\$25,097,410.83	\$4,921,859.14	82.23%	\$2,381,136.23

Chief Engineer

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Contract ID: B14590-13-000-0

Estimate Number: 0033

Pay Period: 05/03/2016

to 05/31/2016

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	\$18,124,286.62	\$16,219,377.64	\$1,904,908.98
Non-Participating	\$4,531,071.80	\$4,054,844.55	\$476,227.25
<b>Total Earnings</b>	<b>\$22,655,358.42</b>	<b>\$20,274,222.19</b>	<b>\$2,381,136.23</b>
Stockpiled Materials	\$123,862.42	\$123,862.42	\$0.00
<b>Gross Earnings</b>	<b>\$22,779,220.84</b>	<b>\$20,398,084.61</b>	<b>\$2,381,136.23</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>\$22,779,220.84</b>	<b>\$20,398,084.61</b>	

<b>Total Payable:</b>	<b>\$2,381,136.23</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	889.900 190.000 1,079.900	\$11,400.00	\$64,794.00
0010	150-1000	TRAFFIC CONTROL -  IM000-0075-03(189)	LS	1.000 898912.740	.957 .028 .985	\$25,169.56	\$885,429.05
0048	208-0500	ROCK EMBANKMENT  Supplemental Agreement No 2 CO #10	TN	.000 32.100	2,835.860 .000 2,835.860	\$0.00	\$91,031.11
0060	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		5,812.000 96.490	.000 4,546.850 4,546.850	\$438,725.56	\$438,725.56
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,128.000 78.270	20,740.940 343.120 21,084.060	\$26,856.00	\$1,650,249.38
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,221.000 80.640	124.440 4,184.580 4,309.020	\$337,444.53	\$347,479.37
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		58,717.000 63.090	35,151.250 2,587.760 37,739.010	\$163,261.78	\$2,380,954.14
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,000.000 69.720	12,891.640 4,456.420 17,348.060	\$310,701.60	\$1,209,506.74
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	23,574.000 12,159.000 35,733.000	\$30,275.91	\$88,975.17

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<b>Category Number: 0010 ROADWAY</b>							
0088	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-376,512.490 -321,671.450 -698,183.940	\$-321,671.45	(\$698,183.94)
		(IN #1)					
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,831.000 18.180	3,763.288 206.000 3,969.288	\$3,745.08	\$72,161.66
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,440.000 11.860	7,745.400 9.000 7,754.400	\$106.74	\$91,967.18
0150	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.280 2295.030	.000 1.338 1.338	\$3,070.75	\$3,070.75

**Category Amount:** \$1,029,086.06 \$6,626,160.17

<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

**Category Amount:** \$0.00 \$24,616.40

<b>Category Number: 0010 ROADWAY</b>							
0164	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	11,982.000 37.070	7,350.750 2,450.250 9,801.000	\$90,830.77	\$363,323.07
0165	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,603.000 27.570	16,305.000 5,435.000 21,740.000	\$149,842.95	\$599,371.80
0175	634-1200	RIGHT OF WAY MARKERS	EA	123.000 97.310	.000 58.000 58.000	\$5,643.98	\$5,643.98

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<b>Category Number: 0010 ROADWAY</b>							
0190	641-2200	DBL FACED GUARDRAIL, TP W	LF	5,765.000 21.150	.000 4,778.000 4,778.000	\$101,054.70	\$101,054.70
0195	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 925.000	5.000 2.000 7.000	\$1,850.00	\$6,475.00
<b>Category Amount:</b>						\$349,222.40	\$1,075,868.55
<b>Category Number: 0020 DRAINAGE</b>							
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
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	938.000 47.970	1,122.000 .000 1,122.000	\$0.00	\$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
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

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<b>Category Number: 0020 DRAINAGE</b>							
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 1.000 7.000	\$648.02	\$4,536.14
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	739.444 .000 739.444	\$0.00	\$2,698.97
0330	611-8040	ADJUST DROP INLET TO GRADE	EA	6.000 570.000	6.000 -4.000 2.000	-\$2,280.00	\$1,140.00
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	30.500 .000 30.500	\$0.00	\$68,106.50
<b>Category Amount:</b>						\$-1,631.98	\$266,242.98
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	21.331 6.757 28.088	\$3,885.28	\$16,150.60
<b>Category Amount:</b>						\$3,885.28	\$16,150.60
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	16.860 6.820 23.680	\$647.90	\$2,249.60

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	11.191 1.760 12.951	\$677.60	\$4,986.14
<b>Category Amount:</b>						\$1,325.50	\$7,235.74
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	8,533.551 142.222 8,675.773	\$711.11	\$43,378.87
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	61,781.086 3,544.000 65,325.086	\$2,658.00	\$48,993.81
<b>Category Amount:</b>						\$3,369.11	\$92,372.68
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
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	637.267 23.800 661.067	\$4,760.00	\$132,213.40
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	17.250 .000 17.250	\$0.00	\$21,472.80
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 125.000	67.500 3.750 71.250	\$468.75	\$8,906.25
0470	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	39.000 942.800	41.000 .000 41.000	\$0.00	\$38,654.80

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	31.000 1.000 32.000	\$100.00	\$3,200.00
<b>Category Amount:</b>						\$5,328.75	\$209,740.75
<b>Category Number: 0070 LIGHTING</b>							
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
<b>Category Amount:</b>						\$0.00	\$150,375.09
<b>Category Number: 0010 ROADWAY</b>							
1365	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,020.000 42.960	154.044 1,628.036 1,782.080	\$69,940.43	\$76,558.16
<b>Category Amount:</b>						\$69,940.43	\$76,558.16
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	6,831.000 84.000 6,915.000	\$70.56	\$5,808.60
<b>Category Amount:</b>						\$70.56	\$5,808.60



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<b>Category Number: 0020 DRAINAGE</b>							
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: 0090 MSE WALL NO 1</b>							
1600	627-1100	COPING A, WALL NO -  1	LF	251.000 100.000	258.800 .000 258.800	\$0.00	\$25,880.00
<b>Category Amount:</b>						\$0.00	\$25,880.00
<b>Category Number: 0100 MSE WALL NO 2</b>							
1615	627-1100	COPING A, WALL NO -  2	LF	234.000 100.000	241.900 .000 241.900	\$0.00	\$24,190.00
<b>Category Amount:</b>						\$0.00	\$24,190.00
<b>Category Number: 0080 BRIDGE NO 1 - OVER SR 156 (REDBUD RD)</b>							
1630	500-0100	GROOVED CONCRETE	SY	2,397.000 9.680	3,405.932 .000 3,405.932	\$0.00	\$32,969.42
1640	500-2100	CONCRETE BARRIER	LF	584.000 59.440	287.000 209.900 496.900	\$12,476.46	\$29,535.74
1645	500-3101	CLASS A CONCRETE	CY	100.000 871.170	100.295 .000 100.295	\$0.00	\$87,374.00
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
<b>Category Amount:</b>						\$12,476.46	\$544,643.70

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<b>Category Number: 0110 MSE WALL NO 3</b>							
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
<b>Category Amount:</b>						\$0.00	\$279,074.10
<b>Category Number: 0010 ROADWAY</b>							
1765	210-0100	GRADING COMPLETE -  IM000-0075-03(189)	LS	1.000 3651221.690	.970 .031 1.001	\$113,187.87	\$3,654,872.91
<b>Category Amount:</b>						\$113,187.87	\$3,654,872.91
<b>Category Number: 0020 DRAINAGE</b>							
1805	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1623.060	.000 1.000 1.000	\$1,623.06	\$1,623.06
<b>Category Amount:</b>						\$1,623.06	\$1,623.06
<b>Category Number: 0010 ROADWAY</b>							
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 154.230	115.028 4.277 119.305	\$659.64	\$18,400.41
<b>Category Amount:</b>						\$659.64	\$18,400.41
<b>Category Number: 0020 DRAINAGE</b>							
1830	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	5.000 470.130	2.000 2.000 4.000	\$940.26	\$1,880.52

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<b>Category Number: 0020 DRAINAGE</b>							
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000 42.460	278.334 .000 278.334	\$0.00	\$11,818.06
1880	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 1600.000	.500 .500 1.000	\$800.00	\$1,600.00
1914	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	168.000 34.930	48.000 32.000 80.000	\$1,117.76	\$2,794.40
1920	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 1098.000	1.000 5.000 6.000	\$5,490.00	\$6,588.00
<b>Category Amount:</b>						\$8,348.02	\$24,680.98
<b>Category Number: 0010 ROADWAY</b>							
1935	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	48,476.000 2.330	10,849.352 14,132.697 24,982.049	\$32,929.18	\$58,208.17
<b>Category Amount:</b>						\$32,929.18	\$58,208.17
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$29,998.40

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,170.00
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
2010	999-3155	DRY SWALE EDGE DRAIN	LF	406.000 31.450	.000 406.000 406.000	\$12,768.70	\$12,768.70
<b>Category Amount:</b>						\$12,768.70	\$12,768.70
<b>Category Number: 0010 ROADWAY</b>							
2075	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		6,151.000 108.820	.000 6,786.870 6,786.870	\$738,547.19	\$738,547.19
<b>Category Amount:</b>						\$738,547.19	\$738,547.19
<b>Category Number: 0020 DRAINAGE</b>							
2080	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	987.000 135.770	1,029.964 .000 1,029.964	\$0.00	\$139,838.21
<b>Category Amount:</b>						\$0.00	\$139,838.21
<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)							
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							

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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>						\$0.00	\$1,414,019.07
<b>Project Total Amount:</b>						\$2,381,136.23	\$22,655,358.42