

Estimate Summary By Project

Contract ID: B14590-13-000-0

Estimate Number: 0037

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

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

Time Allowed: 1080 **Days**

Elapsed Calender Days: 1080 **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: 07/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,737,519.02

Original Contract Amount \$25,097,410.83

Funds Available \$3,894,670.79

Percent Complete 85.96%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610750-	\$27,737,519.02	\$25,097,410.83	\$3,894,670.79	85.96%	\$47,265.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14590-13-000-0

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Pay Period: 09/01/2016

to 09/30/2016

Project Number: 610750- I-75/SR 401 & SR 156-INTERCHANGE WIDENING R

Federal State Project Number: IM000-0075-03(189)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,074,278.47	\$19,028,180.92	\$46,097.55
Non-Participating	\$4,768,569.76	\$4,757,045.37	\$11,524.39
Total Earnings	\$23,842,848.23	\$23,785,226.29	\$57,621.94
Stockpiled Materials	\$0.00	\$10,356.82	(\$10,356.82)
Gross Earnings	\$23,842,848.23	\$23,795,583.11	\$47,265.12
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:	\$23,842,848.23	\$23,795,583.11	

Total Payable: \$47,265.12

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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 ENFORCI HR		2,000.000 60.000	1,174.650 547.500 1,722.150	\$32,850.00	\$103,329.00
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	21,144.300 .000 21,144.300	\$0.00	\$1,654,964.36
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,221.000 80.640	9,509.040 .000 9,509.040	\$0.00	\$766,808.99
0085	413-1000	BITUM TACK COAT	GL	20,628.000 2.490	38,953.000 .000 38,953.000	\$0.00	\$96,992.97
0110	441-0104	CONC SIDEWALK, 4 IN	SY	3,831.000 18.180	4,009.288 12.278 4,021.566	\$223.21	\$73,112.07
0124	441-4020	CONC VALLEY GUTTER, 6 IN	SY	46.000 41.330	95.228 .000 95.228	\$0.00	\$3,935.77
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,440.000 11.860	7,901.400 .000 7,901.400	\$0.00	\$93,710.60

Category Amount: \$33,073.21 \$2,883,884.87

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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
Category Amount:						\$0.00	\$24,616.40
Category Number: 0010 ROADWAY							
0185	641-1200	GUARDRAIL, TP W	LF	6,628.000 15.700	7,266.700 .000 7,266.700	\$0.00	\$114,087.19
0190	641-2200	DBL FACED GUARDRAIL, TP W	LF	5,765.000 21.150	5,238.000 1,035.000 6,273.000	\$21,890.25	\$132,673.95
0195	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 925.000	14.000 .000 14.000	\$0.00	\$12,950.00
Category Amount:						\$21,890.25	\$259,711.14
Category Number: 0020 DRAINAGE							
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

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Category Number: 0020 DRAINAGE							
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
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	7.000 .000 7.000	\$0.00	\$4,536.14
0320	603-7000	PLASTIC FILTER FABRIC	SY	677.000 3.650	808.888 .000 808.888	\$0.00	\$2,952.44
0335	668-1100	CATCH BASIN, GP 1	EA	29.000 2233.000	30.500 .000 30.500	\$0.00	\$68,106.50

Category Amount: \$0.00 \$265,356.45

Category Number: 0070 LIGHTING

0369	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 3428.000	.000 .000 .000	\$0.00	\$0.00
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Category Amount: \$0.00 \$0.00

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Category Number: 0030 PERMANENT EROSION CONTROL							
0370	700-6910	PERMANENT GRASSING	AC	38.000 575.000	35.590 .500 36.090	\$287.50	\$20,751.75
Category Amount:						\$287.50	\$20,751.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	700-7000	AGRICULTURAL LIME	TN	114.000 95.000	30.080 .420 30.500	\$39.90	\$2,897.50
0385	700-8000	FERTILIZER MIXED GRADE	TN	72.000 385.000	14.771 .120 14.891	\$46.20	\$5,733.04
Category Amount:						\$86.10	\$8,630.54
Category Number: 0030 PERMANENT EROSION CONTROL							
0395	710-9000	PERMANENT SOIL REINFORCING MAT	SY	258.000 5.000	8,675.773 .000 8,675.773	\$0.00	\$43,378.87
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	62,851.000 0.750	81,857.133 .000 81,857.133	\$0.00	\$61,392.85
Category Amount:						\$0.00	\$104,771.72
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	684.577 4.300 688.877	\$860.00	\$137,775.40

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0415	163-0300	CONSTRUCTION EXIT	EA	13.000 1244.800	23.000 .000 23.000	\$0.00	\$28,630.40
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA	EA	75.000 125.000	78.000 .000 78.000	\$0.00	\$9,750.00
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	76.000 4.000 80.000	\$60.00	\$1,200.00
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,092.000 2.650	34,548.500 .000 34,548.500	\$0.00	\$91,553.53
Category Amount:						\$920.00	\$312,857.63
Category Number: 0050 SIGNING AND MARKING							
0565	654-1001	RAISED PVMT MARKERS TP 1	EA	231.000 4.750	268.000 .000 268.000	\$0.00	\$1,273.00
Category Amount:						\$0.00	\$1,273.00
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

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Category Number: 0070 LIGHTING							
0669	682-1409	CABLE, TP XHHW, AWG NO. 1	LF	1,100.000 3.000	5,531.000 .000 5,531.000	\$0.00	\$16,593.00
0670	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	275.000 9.000	530.000 .000 530.000	\$0.00	\$4,770.00
0685	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	12,100.000 4.000	12,200.000 .000 12,200.000	\$0.00	\$48,800.00
0707	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	84.000 749.000	82.000 .000 82.000	\$0.00	\$61,418.00
0708	681-4230	LIGHTING STD, 50 FT MH, POST TOP	EA	84.000 2385.000	82.000 .000 82.000	\$0.00	\$195,570.00
Category Amount:						\$0.00	\$472,756.09
Category Number: 0010 ROADWAY							
1390	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	2.000 1275.000	1.000 1.000 2.000	\$1,275.00	\$2,550.00
Category Amount:						\$1,275.00	\$2,550.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,732.000 0.840	7,082.000 107.000 7,189.000	\$89.88	\$6,038.76
Category Amount:						\$89.88	\$6,038.76

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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
Category Number: 0050 SIGNING AND MARKING							
1470	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		402.000 16.120	410.250 .000 410.250	\$0.00	\$6,613.23
1475	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		278.000 28.870	449.500 .000 449.500	\$0.00	\$12,977.07
1480	654-1003	RAISED PVMT MARKERS TP 3	EA	1,133.000 4.750	1,339.000 .000 1,339.000	\$0.00	\$6,360.25
1500	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		24,331.000 0.350	32,803.000 .000 32,803.000	\$0.00	\$11,481.05
1510	636-2080	GALV STEEL POSTS, TP 8	LF	574.000 5.680	589.000 .000 589.000	\$0.00	\$3,345.52
1520	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,953.000 2.500	11,290.000 .000 11,290.000	\$0.00	\$28,225.00
1530	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		320.000 7.500	405.000 .000 405.000	\$0.00	\$3,037.50

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Category Number: 0050 SIGNING AND MARKING							
1535	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		30,158.000 0.250	32,656.000 .000 32,656.000	\$0.00	\$8,164.00
1540	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		1,184.000 0.250	1,827.000 .000 1,827.000	\$0.00	\$456.75
1560	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	961.000 3.750	1,515.230 .000 1,515.230	\$0.00	\$5,682.11
1565	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		46.000 75.000	54.000 .000 54.000	\$0.00	\$4,050.00
1570	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 125.000	6.000 .000 6.000	\$0.00	\$750.00
Category Amount:						\$0.00	\$91,142.48
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

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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
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: 0020 DRAINAGE							
1805	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1623.060	3.000 .000 3.000	\$0.00	\$4,869.18
Category Amount:						\$0.00	\$4,869.18
Category Number: 0010 ROADWAY							
1820	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 154.230	119.305 .000 119.305	\$0.00	\$18,400.41
Category Amount:						\$0.00	\$18,400.41

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Category Number: 0020 DRAINAGE							
1860	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	22.000 37.060	33.222 .000 33.222	\$0.00	\$1,231.21
1865	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	108.000 42.460	314.556 .000 314.556	\$0.00	\$13,356.05
1920	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 1098.000	6.000 .000 6.000	\$0.00	\$6,588.00
Category Amount:						\$0.00	\$21,175.26
Category Number: 0060 TRAFFIC SIGNAL							
1930	682-6120	CONDUIT, RIGID, 2 IN	LF	920.000 12.000	1,000.000 .000 1,000.000	\$0.00	\$12,000.00
Category Amount:						\$0.00	\$12,000.00
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

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Category Number: 0010 ROADWAY							
2075	402-3605	RECYCLED ASPH CONC 12.5 MM, SMA, GP 1 OR TN IFIED BITUM MATL & H LIME		6,151.000 108.820	6,787.070 .000 6,787.070	\$0.00	\$738,568.96
Category Amount:						\$0.00	\$738,568.96
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$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, GP 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, GP 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:						\$57,621.94	\$23,842,848.23