

Estimate Summary By Project

Contract ID: B14880-15-000-0

Estimate Number: 0029

Pay Period: 01/01/2018

to 04/02/2018

Contract Location:

I-75/SR 401 AT SR 215; ALSO APPROACHES OVER I-75 / SR

Time Allowed: 874 **Days**
Elapsed Calender Days: 918 **Days**
Percent Time: 105.03

District: 3

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/19/2015
Date Awarded: 07/02/2015
Date Contract Executed: 07/31/2015
Date Notice to Proceed: 08/11/2015
Date Work Began: 09/28/2015
Date Time Stopped: 02/13/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,207,233.82
Original Contract Amount \$19,713,760.45
Funds Available \$1,851,641.94
Percent Complete 91.06%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005320	\$20,207,233.82	\$19,713,760.45	\$1,851,641.94	90.84%	\$311,846.32

Chief Engineer

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Pay Period: 01/01/2018

to 04/02/2018

Project Number: 0005320 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0005-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,721,267.87	\$14,395,744.23	\$325,523.64
Non-Participating	\$3,680,316.95	\$3,598,936.03	\$81,380.92
Total Earnings	\$18,401,584.82	\$17,994,680.26	\$406,904.56
Stockpiled Materials	\$6,411.06	\$49,065.30	(\$42,654.24)
Gross Earnings	\$18,407,995.88	\$18,043,745.56	\$364,250.32
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	(\$52,404.00)	\$0.00	(\$52,404.00)
Total:	\$18,355,591.88	\$18,043,745.56	

Total Payable:	\$311,846.32
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Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE - NHS00-0005-00(320)	LS	1.000 5108299.330	.979 .021 1.000	\$107,274.29	\$5,108,299.33
0008	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,000.000 85.170	3,382.760 -117.260 3,265.500	\$-9,987.03	\$278,122.64
0009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,626.000 73.830	4,690.480 -119.310 4,571.170	\$-8,808.66	\$337,489.48
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		179.000 150.130	2,277.430 1,403.480 3,680.910	\$210,704.45	\$552,615.02
0011	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,890.000 76.870	8,644.900 -277.850 8,367.050	\$-21,358.33	\$643,175.13
0013	413-1000	BITUM TACK COAT	GL	2,233.000 2.120	4,663.000 415.000 5,078.000	\$879.80	\$10,765.36
0017	441-0740	CONCRETE MEDIAN, 4 IN	SY	221.000 28.000	.000 38.000 38.000	\$1,064.00	\$1,064.00
0018	441-0748	CONCRETE MEDIAN, 6 IN	SY	81.000 43.000	.000 197.741 197.741	\$8,502.86	\$8,502.86
0019	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	229.000 17.000	144.000 120.000 264.000	\$2,040.00	\$4,488.00

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Category Number: 0010 ROADWAY							
0023	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	14.000 180.000	.000 8.000 8.000	\$1,440.00	\$1,440.00
0024	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	635.000 33.500	.000 639.000 639.000	\$21,406.50	\$21,406.50
0041	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,581.000 14.250	2,943.000 1,502.000 4,445.000	\$21,403.50	\$63,341.25
0043	641-1200	GUARDRAIL, TP W	LF	6,010.000 15.700	6,436.000 1,117.000 7,553.000	\$17,536.90	\$118,582.10
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 835.000	21.000 9.000 30.000	\$7,515.00	\$25,050.00
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2195.000	17.000 1.000 18.000	\$2,195.00	\$39,510.00
Category Amount:						\$361,808.28	\$7,213,851.67

Category Number: 0100 WALLS							
0063	627-1100	COPING A, WALL NO - 1	LF	158.000 99.560	150.000 8.000 158.000	\$796.48	\$15,730.48
0075	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	3,175.000 55.000	3,016.250 158.640 3,174.890	\$8,725.20	\$174,618.95

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Category Number: 0100 WALLS							
0076	627-1100	COPING A, WALL NO - 3	LF	226.000 101.300	220.400 5.500 225.900	\$557.15	\$22,883.67
0078	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	4,822.000 50.660	4,580.900 240.000 4,820.900	\$12,158.40	\$244,226.79
0079	627-1100	COPING A, WALL NO - 4	LF	409.000 91.720	403.800 5.000 408.800	\$458.60	\$37,495.14
Category Amount:						\$22,695.83	\$494,955.03
Category Number: 0020 DRAINAGE							
0107	441-0050	CONC SLOPE DRAIN	SY	49.000 85.000	.000 105.000 105.000	\$8,925.00	\$8,925.00
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,962.000 48.690	2,001.300 16.000 2,017.300	\$779.04	\$98,222.34
0120	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		9.000 483.560	10.000 1.000 11.000	\$483.56	\$5,319.16
0124	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 385.310	.000 2.000 2.000	\$770.62	\$770.62
0142	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	306.000 56.240	.000 303.667 303.667	\$17,078.23	\$17,078.23

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Category Number: 0020 DRAINAGE							
0143	603-7000	PLASTIC FILTER FABRIC	SY	955.000 5.240	532.778 62.278 595.056	\$326.34	\$3,118.09
Category Amount:						\$28,362.79	\$133,433.44
Category Number: 0030 TEMPORARY EROSION CONTROL							
0176	163-0240	MULCH	TN	1,868.000 100.000	128.259 4.840 133.099	\$484.00	\$13,309.90
0180	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		105.000 450.730	16.500 4.250 20.750	\$1,915.60	\$9,352.65
0181	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1034.340	.000 3.000 3.000	\$3,103.02	\$3,103.02
Category Amount:						\$5,502.62	\$25,765.57
Category Number: 0040 PERMANENT EROSION CONTROL							
0208	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,870.000 33.000	1,085.780 739.560 1,825.340	\$24,405.48	\$60,236.22
Category Amount:						\$24,405.48	\$60,236.22
Category Number: 0050 SIGNING AND MARKING							
0233	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		176.000 9.000	39.690 165.696 205.386	\$1,491.26	\$1,848.47
0234	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		444.000 9.910	.000 67.500 67.500	\$668.93	\$668.93

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Category Number: 0050 SIGNING AND MARKING							
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		132.000 11.950	37.000 110.136 147.136	\$1,316.13	\$1,758.28
0237	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,232.000 21.280	1,231.992 375.996 1,607.988	\$8,001.19	\$34,217.98
0239	636-2070	GALV STEEL POSTS, TP 7	LF	779.000 6.970	121.330 564.910 686.240	\$3,937.42	\$4,783.09
0240	636-2080	GALV STEEL POSTS, TP 8	LF	384.000 9.620	33.830 262.750 296.580	\$2,527.66	\$2,853.10
0241	636-2090	GALV STEEL POSTS, TP 9	LF	299.000 7.190	15.420 53.750 69.170	\$386.46	\$497.33
0242	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		20.000 640.000	13.000 8.000 21.000	\$5,120.00	\$13,440.00
0266	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 327+20		1.000 100425.000	.500 .500 1.000	\$50,212.50	\$100,425.00
0268	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 264+00		1.000 35036.000	.750 .250 1.000	\$8,759.00	\$35,036.00
0269	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 353+55		1.000 35036.000	.750 .250 1.000	\$8,759.00	\$35,036.00

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Category Number: 0050 SIGNING AND MARKING							
0270	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 379+95		1.000 35036.000	.750 .250 1.000	\$8,759.00	\$35,036.00
0271	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0272	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :EA		25.000 75.000	.000 29.000 29.000	\$2,175.00	\$2,175.00
0273	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		14,550.000 0.380	.000 9,740.000 9,740.000	\$3,701.20	\$3,701.20
0274	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		9,210.000 0.380	.000 6,563.000 6,563.000	\$2,493.94	\$2,493.94
0275	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		240.000 7.500	.000 256.010 256.010	\$1,920.08	\$1,920.08
0276	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 100.000	.000 11.000 11.000	\$1,100.00	\$1,100.00
0278	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,050.000 0.280	.000 1,256.000 1,256.000	\$351.68	\$351.68
0279	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,950.000 0.280	.000 2,880.000 2,880.000	\$806.40	\$806.40

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Category Number: 0050 SIGNING AND MARKING							
0280	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	897.000 4.000	.000 1,300.069 1,300.069	\$5,200.28	\$5,200.28
0281	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	378.000 4.000	.000 453.000 453.000	\$1,812.00	\$1,812.00
0282	654-1001	RAISED PVMT MARKERS TP 1	EA	98.000 5.000	.000 207.000 207.000	\$1,035.00	\$1,035.00
0283	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 5.000	.000 436.000 436.000	\$2,180.00	\$2,180.00
0284	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		19,770.000 5.000	.000 11,184.000 11,184.000	\$55,920.00	\$55,920.00
0289	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		6,900.000 8.150	.000 5,356.000 5,356.000	\$43,651.40	\$43,651.40
0290	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		30.000 17.000	.000 13.000 13.000	\$221.00	\$221.00
0295	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		6.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0296	657-5004	PREFORMED PLASTIC PAVEMENT MARKING, W EA E, TP PB		1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00

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Category Number: 0050 SIGNING AND MARKING							
0297	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		9.000 750.000	.000 12.000 12.000	\$9,000.00	\$9,000.00
0298	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,550.000 5.000	.000 4,939.000 4,939.000	\$24,695.00	\$24,695.00
0299	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		1,240.000 5.750	.000 1,600.000 1,600.000	\$9,200.00	\$9,200.00

Category Amount: \$273,201.53 \$438,863.16

Category Number: 0060 TRAFFIC SIGNAL							
0301	639-4004	STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 7775.000	.000 2.000 2.000	\$15,550.00	\$15,550.00
0302	639-4004	STRAIN POLE, TP IV (W/50 FT & 40 FT MAST ARMS)	EA	2.000 11720.000	.000 2.000 2.000	\$23,440.00	\$23,440.00
0303	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 52330.000	.000 .800 .800	\$41,864.00	\$41,864.00
0305	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 50580.000	.000 .800 .800	\$40,464.00	\$40,464.00
0310	687-1000	TRAFFIC SIGNAL TIMING - NO.1	LS	1.000 4998.000	.000 1.000 1.000	\$4,998.00	\$4,998.00

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Category Number: 0060 TRAFFIC SIGNAL							
0311	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 4998.000	.000 1.000 1.000	\$4,998.00	\$4,998.00
		NO.2					
Category Amount:						\$131,314.00	\$131,314.00
Category Number: 0090 UTILITIES							
0505	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 1200.000	1.000 2.000 3.000	\$2,400.00	\$3,600.00
Category Amount:						\$2,400.00	\$3,600.00
Category Number: 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-99,003.800 -22,753.490 -121,757.290	\$-22,753.49	(\$121,757.29)
		(IN# 1)					
Category Amount:						\$-22,753.49	\$-121,757.29
Category Number: 0010 ROADWAY							
9040	210-0100	GRADING COMPLETE -	LS	.000 24105.420	.980 .020 1.000	\$482.11	\$24,105.42
		Grading Complete					
9070	002-0037	REDUCTION OF PAY FOR -	TN	.000 84.420	10,374.740 -4,981.220 5,393.520	\$-420,514.59	\$455,320.96
		TEMPORARY ASPHALT LEVELING					
Category Amount:						\$-420,032.48	\$479,426.38
Project Total Amount:						\$406,904.56	\$18,401,584.82