

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2014

to 03/07/2014

Contract Location:

I-75/SR 401 AT US 41/US 76/SR 3 (ROCKY FACE)

Time Allowed: 1214 **Days**
Elapsed Calender Days: 368 **Days**
Percent Time: 30.31

District: 6

Area: 03

Contractor:

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

Date Let: 01/18/2013
Date Awarded: 02/06/2013
Date Contract Executed: 02/28/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 09/28/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,653,628.37
Original Contract Amount \$33,581,026.56
Funds Available \$33,209,808.27
Percent Complete 6.46%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,653,628.37	\$33,581,026.56	\$33,209,808.27	6.85%	\$601,164.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

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Pay Period: 01/07/2014

to 03/07/2014

Project Number: 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(931)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,843,668.49	\$1,362,737.29	\$480,931.20
Non-Participating	\$460,917.11	\$340,684.31	\$120,232.80
Total Earnings	\$2,304,585.60	\$1,703,421.60	\$601,164.00
Stockpiled Materials	\$139,234.50	\$139,234.50	\$0.00
Gross Earnings	\$2,443,820.10	\$1,842,656.10	\$601,164.00
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:	\$2,443,820.10	\$1,842,656.10	

Total Payable:	\$601,164.00
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.295 .007 .302	\$4,597.13	\$198,333.38
0015	210-0100	GRADING COMPLETE - NHS00-0000-00(931)	LS	1.000 4676251.720	.174 .052 .226	\$243,165.09	\$1,056,832.89
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		73,404.000 57.860	1,924.800 -820.380 1,104.420	\$-47,467.19	\$63,901.74
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	939.570 -400.450 539.120	\$-25,925.13	\$34,902.63
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	417.800 -178.110 239.690	\$-15,322.80	\$20,620.53
Category Amount:						\$159,047.10	\$1,374,591.17

Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	52.686 124.429 177.115	\$3,732.87	\$5,313.45
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	108.960 185.585 294.545	\$74,497.53	\$118,236.25
0314	511-1000	BAR REINF STEEL	LB	38,984.000 0.900	11,079.000 17,497.000 28,576.000	\$15,747.30	\$25,718.40

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Category Number: 0020 DRAINAGE							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	121.500 114.000 235.500	\$3,846.36	\$7,945.77
0334	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	459.000 57.360	.000 65.500 65.500	\$3,757.08	\$3,757.08
0344	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	134.000 61.780	160.000 .000 160.000	\$0.00	\$9,884.80
0364	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 614.650	.000 1.000 1.000	\$614.65	\$614.65
0404	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.375 IN THK	LF	578.000 275.000	140.000 309.000 449.000	\$84,975.00	\$123,475.00
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	1.000 1.500 2.500	\$2,919.00	\$4,865.00
Category Amount:						\$190,089.79	\$299,810.40

Category Number: 0030 SIGNING AND MARKING

0589	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		97,986.000 0.350	.000 15,602.000 15,602.000	\$5,460.70	\$5,460.70
0594	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		21,260.000 0.350	.000 5,007.000 5,007.000	\$1,752.45	\$1,752.45

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Category Number: 0030 SIGNING AND MARKING							
0609	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,555.000 0.880	.000 1,285.000 1,285.000	\$1,130.80	\$1,130.80
0634	654-1003	RAISED PVMT MARKERS TP 3	EA	1,518.000 5.000	.000 150.000 150.000	\$750.00	\$750.00
Category Amount:						\$9,093.95	\$9,093.95
Category Number: 0120 WALL NO. 1							
0714	207-0203	FOUND BKFILL MATL, TP II	CY	949.000 31.440	.000 336.241 336.241	\$10,571.42	\$10,571.42
0724	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,424.000 2.900	.000 516.944 516.944	\$1,499.14	\$1,499.14
Category Amount:						\$12,070.56	\$12,070.56
Category Number: 0040 BRIDGE NO. 1 LT							
0809	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	220.000 37.120	.000 77.920 77.920	\$2,892.39	\$2,892.39
0824	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,570.000 67.520	.000 306.350 306.350	\$20,684.75	\$20,684.75
0874	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 267581.520	.350 .010 .360	\$2,675.82	\$96,329.35
		1 LT					
Category Amount:						\$26,252.96	\$119,906.49

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Category Number: 0120 WALL NO. 1							
0899	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	182.000 57.460	.000 95.000 95.000	\$5,458.70	\$5,458.70
0924	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,931.000 57.460	.000 737.500 737.500	\$42,376.75	\$42,376.75
Category Amount:						\$47,835.45	\$47,835.45
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	6,431.000 967.000 7,398.000	\$918.65	\$7,028.10
1048	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	5,000.000 1.050	.000 131.556 131.556	\$138.13	\$138.13
Category Amount:						\$1,056.78	\$7,166.23
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	38.480 70.322 108.802	\$12,657.96	\$19,584.36
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,202.000 14.250	.000 90.000 90.000	\$1,282.50	\$1,282.50
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	4,336.500 6,558.000 10,894.500	\$19,346.10	\$32,138.78
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	1.500 3.750 5.250	\$468.75	\$656.25

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	.000 867.000 867.000	\$86.70	\$86.70
1114	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,400.000 3.310	.000 25.000 25.000	\$82.75	\$82.75
1119	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		8,050.000 0.100	.000 10.000 10.000	\$1.00	\$1.00
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 918.770	.000 1.000 1.000	\$918.77	\$918.77
1169	171-0030	TEMPORARY SILT FENCE, TYPE C LF		48,600.000 2.650	15,752.250 11,838.000 27,590.250	\$31,370.70	\$73,114.16
Category Amount:						\$66,215.23	\$127,865.27
Category Number: 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	.000 11.000 11.000	\$660.00	\$660.00
Category Amount:						\$660.00	\$660.00
Category Number: 0130 WALL NO. 2							
1354	603-7000	PLASTIC FILTER FABRIC SY		780.000 2.240	.000 272.222 272.222	\$609.78	\$609.78
Category Amount:						\$609.78	\$609.78

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Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	566.480		
		(IN #1)			566.480	\$566.48	\$566.48
Category Amount:						\$566.48	\$566.48
Project Total Amount:						\$513,498.08	\$2,304,585.60