

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0008

Pay Period: 04/19/2014

to 05/08/2014

**Contract Location:**

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

**Time Allowed:** 1214 **Days**

**Elapsed Calender Days:** 430 **Days**

**Percent Time:** 35.42

**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

MARIETTA GA 30061-0970

**Date Work Began:** 09/28/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,653,628.37

**Original Contract Amount** \$33,581,026.56

**Funds Available** \$32,364,429.92

**Percent Complete** 8.52%

**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	\$32,364,429.92	9.23%	\$608,154.09

Chief Engineer

## Estimate Summary By Project

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,431,211.47	\$1,974,274.76	\$456,936.71
Non-Participating	\$607,802.84	\$493,568.68	\$114,234.16
<b>Total Earnings</b>	<b>\$3,039,014.31</b>	<b>\$2,467,843.44</b>	<b>\$571,170.87</b>
Stockpiled Materials	\$250,184.14	\$213,200.92	\$36,983.22
<b>Gross Earnings</b>	<b>\$3,289,198.45</b>	<b>\$2,681,044.36</b>	<b>\$608,154.09</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>\$3,289,198.45</b>	<b>\$2,681,044.36</b>	

<b>Total Payable:</b>	<b>\$608,154.09</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.319 .006 .325	\$3,940.40	\$213,438.23
0015	210-0100	GRADING COMPLETE -  NHS00-0000-00(931)	LS	1.000 4676251.720	.242 .008 .250	\$37,410.01	\$1,169,062.93
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	.000 1,777.280 1,777.280	\$30,195.99	\$30,195.99
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		73,404.000 57.860	1,104.420 2,693.480 3,797.900	\$155,844.75	\$219,746.49
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	539.120 300.440 839.560	\$19,450.49	\$54,353.11
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	239.690 176.670 416.360	\$15,198.92	\$35,819.45
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	1,059.000 90.000 1,149.000	\$220.50	\$2,815.05
<b>Category Amount:</b>						\$262,261.06	\$1,725,431.25
<b>Category Number: 0020 DRAINAGE</b>							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	243.500 80.000 323.500	\$2,699.20	\$10,914.89

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<b>Category Number: 0020 DRAINAGE</b>							
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
0349	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000 72.860	128.000 .000 128.000	\$0.00	\$9,326.08
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	87.444 40.000 127.444	\$1,271.20	\$4,050.17
0394	603-7000	PLASTIC FILTER FABRIC	SY	678.000 2.180	91.874 40.000 131.874	\$87.20	\$287.49

**Category Amount:** \$4,057.60 \$34,463.43

<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  1 LT		1,974.000 151.500	.000 .000 .000	\$0.00	\$0.00
0809	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	220.000 37.120	77.920 125.260 203.180	\$4,649.65	\$7,542.04
0824	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,570.000 67.520	306.350 323.760 630.110	\$21,860.28	\$42,545.03

**Category Amount:** \$26,509.93 \$50,087.07

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<b>Category Number: 0160 WALL NO. 5</b>							
0828	520-2500	PILING, TIMBER - TREATED	LF	39,850.000 20.280	.000 9,286.430 9,286.430	\$188,328.80	\$188,328.80
<b>Category Amount:</b>						\$188,328.80	\$188,328.80
<b>Category Number: 0130 WALL NO. 2</b>							
0904	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	186.000 58.840	.000 130.800 130.800	\$7,696.27	\$7,696.27
0929	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	1,173.000 58.840	.000 843.400 843.400	\$49,625.66	\$49,625.66
<b>Category Amount:</b>						\$57,321.93	\$57,321.93
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,398.000 .000 7,398.000	\$0.00	\$7,028.10
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	.127 .451 .578	\$248.05	\$317.90
<b>Category Amount:</b>						\$248.05	\$7,346.00
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1049	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 313.000	21.000 7.500 28.500	\$2,347.50	\$8,920.50
1054	163-0232	TEMPORARY GRASSING	AC	22.000 50.000	.981 2.514 3.495	\$125.70	\$174.75

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	122.282 22.195 144.477	\$3,995.10	\$26,005.86
1064	163-0300	CONSTRUCTION EXIT	EA	16.000 1287.510	3.750 .750 4.500	\$965.63	\$5,793.80
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,202.000 14.250	90.000 30.000 120.000	\$427.50	\$1,710.00
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	11,670.000 312.750 11,982.750	\$922.61	\$35,349.11
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	5.250 3.750 9.000	\$2,623.46	\$6,296.31
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	867.000 612.000 1,479.000	\$61.20	\$147.90
1139	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 1.000	3.000 3.000 6.000	\$3.00	\$6.00
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	.000 8.000 8.000	\$800.00	\$800.00

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	29,122.500 1,008.750 30,131.250	\$2,673.19	\$79,847.81
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	627.778 45.667 673.445	\$34.25	\$505.08
<b>Category Amount:</b>						\$15,279.14	\$165,857.12
<b>Category Number:</b> 0160 WALL NO. 5							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	269.630 164.331 433.961	\$4,699.87	\$12,411.28
<b>Category Amount:</b>						\$4,699.87	\$12,411.28
<b>Category Number:</b> 0130 WALL NO. 2							
1349	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,580.000 2.900	.000 535.318 535.318	\$1,552.42	\$1,552.42
1534	207-0203	FOUND BKFILL MATL, TP II	CY	1,040.000 31.440	.000 347.076 347.076	\$10,912.07	\$10,912.07
<b>Category Amount:</b>						\$12,464.49	\$12,464.49
<b>Project Total Amount:</b>						\$571,170.87	\$3,039,014.31