

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0009

Pay Period: 05/09/2014

to 06/06/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 459 **Days**

**Percent Time:** 37.81

**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:** (770)422-7520

**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** \$35,565,975.25

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

**Funds Available** \$31,594,895.79

**Percent Complete** 10.10%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,565,975.25	\$33,581,026.56	\$31,594,895.79	11.17%	\$681,881.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0009

Pay Period: 05/09/2014

to 06/06/2014

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	\$2,873,163.26	\$2,431,211.47	\$441,951.79
Non-Participating	\$718,290.79	\$607,802.84	\$110,487.95
<b>Total Earnings</b>	<b>\$3,591,454.05</b>	<b>\$3,039,014.31</b>	<b>\$552,439.74</b>
Stockpiled Materials	\$379,625.41	\$250,184.14	\$129,441.27
<b>Gross Earnings</b>	<b>\$3,971,079.46</b>	<b>\$3,289,198.45</b>	<b>\$681,881.01</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>\$3,971,079.46</b>	<b>\$3,289,198.45</b>	

<b>Total Payable:</b>	<b>\$681,881.01</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.325		
				656733.030	.018		
		NHS00-0000-00(931)			.343	\$11,821.19	\$225,259.43
0015	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				4676251.720	.050		
		NHS00-0000-00(931)			.300	\$233,812.59	\$1,402,875.52
<b>Category Amount:</b>						\$245,633.78	\$1,628,134.95
<b>Category Number: 0020 DRAINAGE</b>							
0344	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	134.000	160.000		
				61.780	.000		
					160.000	\$0.00	\$9,884.80
0349	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000	128.000		
				72.860	.000		
					128.000	\$0.00	\$9,326.08
<b>Category Amount:</b>						\$0.00	\$19,210.88
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0764	500-3101	CLASS A CONCRETE	CY	78.000	.000		
				685.040	22.222		
					22.222	\$15,222.96	\$15,222.96
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO	LF	1,974.000	.000		
				151.500	.000		
		1 LT			.000	\$0.00	\$0.00
0779	511-1000	BAR REINF STEEL	LB	8,257.000	.000		
				0.690	2,375.000		
					2,375.000	\$1,638.75	\$1,638.75
<b>Category Amount:</b>						\$16,861.71	\$16,861.71

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<b>Category Number: 0160 WALL NO. 5</b>							
0828	520-2500	PILING, TIMBER - TREATED	LF	39,850.000 20.280	9,286.430 12,664.170 21,950.600	\$256,829.37	\$445,158.17
<b>Category Amount:</b>						\$256,829.37	\$445,158.17
<b>Category Number: 0120 WALL NO. 1</b>							
0924	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	2,931.000 57.460	737.500 396.200 1,133.700	\$22,765.65	\$65,142.40
<b>Category Amount:</b>						\$22,765.65	\$65,142.40
<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
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	.000 .340 .340	\$127.50	\$127.50
1039	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,148.000 1.000	.340 -.340 .000	\$-.34	\$0.00
<b>Category Amount:</b>						\$127.16	\$7,155.60
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1059	163-0240	MULCH	TN	1,936.000 180.000	144.477 15.470 159.947	\$2,784.60	\$28,790.46
1064	163-0300	CONSTRUCTION EXIT	EA	16.000 1287.510	4.500 .750 5.250	\$965.63	\$6,759.43

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<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	9.000 .000 9.000	\$0.00	\$6,296.31
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	1,479.000 60.000 1,539.000	\$6.00	\$153.90
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	30,131.250 189.750 30,321.000	\$502.84	\$80,350.65
<b>Category Amount:</b>						\$4,259.07	\$122,350.75
<b>Category Number: 0160 WALL NO. 5</b>							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	433.961 197.685 631.646	\$5,653.79	\$18,065.08
<b>Category Amount:</b>						\$5,653.79	\$18,065.08
<b>Category Number: 0090 BRIDGE NO. 1 RT</b>							
1444	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,269.000 150.820	.000 .000 .000	\$0.00	\$0.00
		1 RT					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
1554	158-1000	TRAINING HOURS	HR	10,000.000 0.800	.000 1,087.000 1,087.000	\$869.60	\$869.60
<b>Category Amount:</b>						\$869.60	\$869.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	566.480		
				1.000	-560.390		
		(IN #1)			6.090	\$-560.39	\$6.09
<b>Category Amount:</b>						\$-560.39	\$6.09
<b>Project Total Amount:</b>						\$552,439.74	\$3,591,454.05