

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0012

Pay Period: 08/06/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 1214 Days

Elapsed Calender Days: 545 Days

Percent Time: 44.89

District: 6

Area: 02

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 \$35,619,818.65

Original Contract Amount \$33,581,026.56

Funds Available \$28,978,728.94

Percent Complete 16.64%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,619,818.65	\$33,581,026.56	\$28,978,728.94	18.64%	\$911,167.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0012

Pay Period: 08/06/2014

to 08/31/2014

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	\$4,741,874.54	\$4,160,873.24	\$581,001.30
Non-Participating	\$1,185,468.66	\$1,040,218.32	\$145,250.34
<b>Total Earnings</b>	<b>\$5,927,343.20</b>	<b>\$5,201,091.56</b>	<b>\$726,251.64</b>
Stockpiled Materials	\$713,746.51	\$528,830.43	\$184,916.08
<b>Gross Earnings</b>	<b>\$6,641,089.71</b>	<b>\$5,729,921.99</b>	<b>\$911,167.72</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>\$6,641,089.71</b>	<b>\$5,729,921.99</b>	

<b>Total Payable:</b>	<b>\$911,167.72</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	.395		
				656733.030	.016		
		NHS00-0000-00(931)			.411	\$10,507.73	\$269,917.28
0015	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				4676251.720	.004		
		NHS00-0000-00(931)			.354	\$18,705.01	\$1,655,393.11
0188	624-0400	SOUND BARRIER, TYPE-	SF	16,381.000	10,640.000		
				33.030	2,655.440		
		C			13,295.440	\$87,709.18	\$439,148.38
<b>Category Amount:</b>						\$116,921.92	\$2,364,458.77

<b>Category Number: 0020 DRAINAGE</b>							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000	199.103		
				30.000	.915		
					200.018	\$27.45	\$6,000.54
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000	421.500		
				33.740	291.000		
					712.500	\$9,818.34	\$24,039.75
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
0354	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000	5.000		
				429.200	1.000		
					6.000	\$429.20	\$2,575.20

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<b>Category Number: 0020 DRAINAGE</b>							
0359	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 520.960	.000 1.000 1.000	\$520.96	\$520.96
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	73.319 5.333 78.652	\$138.82	\$2,047.31
0394	603-7000	PLASTIC FILTER FABRIC	SY	678.000 2.180	131.874 5.333 137.207	\$11.63	\$299.11
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	2.500 5.250 7.750	\$10,216.50	\$15,081.50
<b>Category Amount:</b>						\$21,162.90	\$69,775.25
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0739	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 325463.720	.100 .400 .500	\$130,185.49	\$162,731.86
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1 LT		1,974.000 151.500	986.783 .000 986.783	\$0.00	\$149,497.62
<b>Category Amount:</b>						\$130,185.49	\$312,229.48
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	10,342.000 3,710.000 14,052.000	\$2,559.90	\$9,695.88
<b>Category Amount:</b>						\$2,559.90	\$9,695.88

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<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0789	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 51087.390	.100 .400 .500	\$20,434.96	\$25,543.70
<b>Category Amount:</b>						\$20,434.96	\$25,543.70
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0814	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	580.000 37.120	.000 160.000 160.000	\$5,939.20	\$5,939.20
<b>Category Amount:</b>						\$5,939.20	\$5,939.20
<b>Category Number: 0160 WALL NO. 5</b>							
0969	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  5	SF	6,838.000 49.540	.000 6,824.960 6,824.960	\$338,108.52	\$338,108.52
0974	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  5	SF	6,980.000 49.540	.000 529.400 529.400	\$26,226.48	\$26,226.48
<b>Category Amount:</b>						\$364,335.00	\$364,335.00
<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	\$ .00	\$7,028.10
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	1.602 .421 2.023	\$231.55	\$1,112.65
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	1.931 .500 2.431	\$47.50	\$230.95

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<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	.890 .150 1.040	\$56.25	\$390.00
<b>Category Amount:</b>						\$335.30	\$8,761.70
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1059	163-0240	MULCH	TN	1,936.000 180.000	178.547 7.505 186.052	\$1,350.90	\$33,489.36
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .000 10.500	\$0.00	\$7,345.70
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	3,511.000 204.000 3,715.000	\$20.40	\$371.50
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	2.000 1.000 3.000	\$918.77	\$2,756.31
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	31,754.250 143.250 31,897.500	\$379.61	\$84,528.38
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	673.445 361.111 1,034.556	\$270.83	\$775.92
<b>Category Amount:</b>						\$2,940.51	\$129,267.17
<b>Category Number: 0160 WALL NO. 5</b>							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	1,729.997 671.903 2,401.900	\$19,216.43	\$68,694.34

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<b>Category Number: 0160 WALL NO. 5</b>							
1384	457-1010	GEOGRID REINFORCEMENT, TP B	SY	5,525.000	3,735.890		
				2.900	1,717.867		
					5,453.757	\$4,981.81	\$15,815.90
<b>Category Amount:</b>						\$24,198.24	\$84,510.24
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000	.000		
				21.670	70.258		
					70.258	\$1,522.49	\$1,522.49
<b>Category Amount:</b>						\$1,522.49	\$1,522.49
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
1429	500-3002	CLASS AA CONCRETE	CY	210.000	38.945		
				634.570	13.955		
					52.900	\$8,855.42	\$33,568.75
<b>Category Amount:</b>						\$8,855.42	\$33,568.75
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1434	500-3002	CLASS AA CONCRETE	CY	103.000	.000		
				634.570	25.403		
					25.403	\$16,119.98	\$16,119.98
<b>Category Amount:</b>						\$16,119.98	\$16,119.98
<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	.000		
				150.820	.000		
		1 RT			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1454	511-1000	BAR REINF STEEL	LB	20,164.000	.000		
				0.690	5,582.000		
					5,582.000	\$3,851.58	\$3,851.58

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0110 BRIDGE NO. 2 RT							
1489	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	360.000 50.100	.000 137.500 137.500	\$6,888.75	\$6,888.75
<b>Category Amount:</b>						\$10,740.33	\$10,740.33
<b>Project Total Amount:</b>						\$726,251.64	\$5,927,343.20