

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0016

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 1214 **Days**

Elapsed Calender Days: 667 **Days**

Percent Time: 54.94

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

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 \$35,619,818.65

Original Contract Amount \$33,581,026.56

Funds Available \$26,336,427.00

Percent Complete 24.53%

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	\$26,336,427.00	26.06%	\$485,037.90

Chief Engineer

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Pay Period: 12/01/2014
to 12/31/2014

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	\$6,989,945.87	\$6,438,099.19	\$551,846.68
Non-Participating	\$1,747,486.50	\$1,609,524.83	\$137,961.67
Total Earnings	\$8,737,432.37	\$8,047,624.02	\$689,808.35
Stockpiled Materials	\$545,959.28	\$750,729.73	(\$204,770.45)
Gross Earnings	\$9,283,391.65	\$8,798,353.75	\$485,037.90
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:	\$9,283,391.65	\$8,798,353.75	

Total Payable: \$485,037.90

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.473 .024 .497	\$15,761.59	\$326,396.32
0015	210-0100	GRADING COMPLETE - NHS00-0000-00(931)	LS	1.000 4676251.720	.540 .018 .558	\$84,172.53	\$2,609,348.46
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	182.630 22.000 204.630	\$6,976.20	\$64,888.17
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	352.430 22.000 374.430	\$9,341.20	\$158,982.98
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	86.240 12.000 98.240	\$6,715.20	\$54,975.10
Category Amount:						\$122,966.72	\$3,214,591.03
Category Number: 0020 DRAINAGE							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	1,180.500 276.700 1,457.200	\$9,335.86	\$49,165.93
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	16.000 52.000 68.000	\$2,233.92	\$2,921.28
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

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Category Number: 0020 DRAINAGE							
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
0359	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 520.960	1.000 1.000 2.000	\$520.96	\$1,041.92
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	500.652 .000 500.652	\$0.00	\$13,031.97
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	506.111 2,562.000 3,068.111	\$81,420.36	\$97,504.57
0394	603-7000	PLASTIC FILTER FABRIC	SY	678.000 2.180	137.207 387.000 524.207	\$843.66	\$1,142.77
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	7.750 3.000 10.750	\$5,838.00	\$20,919.50
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	1.500 2.500 4.000	\$7,262.50	\$11,620.00

Category Amount: \$107,455.26 \$216,558.82

Category Number: 0100 BRIDGE NO. 2 LT

0769	501-3000	STR STEEL, BR NO - 2 LT	LS	1.000 412471.810	.000 .600 .600	\$247,483.09	\$247,483.09
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Category Amount: \$247,483.09 \$247,483.09

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Category Number: 0150 WALL NO. 4							
0914	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4	SF	101.000 41.210	.000 101.000 101.000	\$4,162.21	\$4,162.21
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	3,431.000 41.210	.000 2,200.000 2,200.000	\$90,662.00	\$90,662.00
Category Amount:						\$94,824.21	\$94,824.21
Category Number: 0050 EROSION CONTROL - PERMANENT							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	8,080.667 2,175.000 10,255.667	\$4,741.50	\$22,357.35
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,927.000 -10.000 7,917.000	\$-9.50	\$7,521.15
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	4.788 .797 5.585	\$438.35	\$3,071.75
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	5.211 .800 6.011	\$76.00	\$571.05
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	2.116 .400 2.516	\$150.00	\$943.50
Category Amount:						\$5,396.35	\$34,464.80
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1049	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 313.000	33.000 2.250 35.250	\$704.25	\$11,033.25

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1054	163-0232	TEMPORARY GRASSING	AC	22.000 50.000	3.596 .639 4.235	\$31.95	\$211.75
1059	163-0240	MULCH	TN	1,936.000 180.000	213.968 16.577 230.545	\$2,983.86	\$41,498.10
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,202.000 14.250	528.000 131.250 659.250	\$1,870.31	\$9,394.31
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	11,238.375 -225.000 11,013.375	\$-663.75	\$32,489.46
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .000 10.500	\$0.00	\$7,345.70
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	15.000 .750 15.750	\$93.75	\$1,968.75
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	5,178.000 21.000 5,199.000	\$2.10	\$519.90
1119	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		8,050.000 0.100	2,760.250 -532.000 2,228.250	\$-53.20	\$222.83
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	5.000 4.000 9.000	\$3,675.08	\$8,268.93

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 100.000	5.000 .000 5.000	\$0.00	\$500.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	34,613.250 2,467.050 37,080.300	\$6,537.68	\$98,262.80
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	14,090.112 3,858.889 17,949.001	\$2,894.17	\$13,461.75
Category Amount:						\$18,176.20	\$226,577.53
Category Number: 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	900.000 60.000	57.750 -1.000 56.750	\$-60.00	\$3,405.00
Category Amount:						\$-60.00	\$3,405.00
Category Number: 0160 WALL NO. 5							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	2,401.900 .000 2,401.900	\$0.00	\$68,694.34
Category Amount:						\$0.00	\$68,694.34
Category Number: 0150 WALL NO. 4							
1339	207-0203	FOUND BKFILL MATL, TP II	CY	323.000 31.440	.000 349.690 349.690	\$10,994.25	\$10,994.25

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Category Number: 0150 WALL NO. 4							
1374	603-7000	PLASTIC FILTER FABRIC	SY	484.000 2.240	.000 524.500 524.500	\$1,174.88	\$1,174.88
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000 2.900	.000 1,049.397 1,049.397	\$3,043.25	\$3,043.25
Category Amount:						\$15,212.38	\$15,212.38
Category Number: 0110 BRIDGE NO. 2 RT							
1434	500-3002	CLASS AA CONCRETE	CY	103.000 634.570	41.403 32.000 73.403	\$20,306.24	\$46,579.34
1439	501-3000	STR STEEL, BR NO - 2 RT	LS	1.000 266493.160	.000 .200 .200	\$53,298.63	\$53,298.63
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	8,974.000 6,883.000 15,857.000	\$4,749.27	\$10,941.33
Category Amount:						\$78,354.14	\$110,819.30
Project Total Amount:						\$689,808.35	\$8,737,432.37