

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0018

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 1308 Days
Elapsed Calender Days: 726 Days
Percent Time: 55.50

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: 10/02/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,666,857.85
Original Contract Amount \$33,581,026.56
Funds Available \$25,559,966.95
Percent Complete 27.22%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,666,857.85	\$33,581,026.56	\$25,559,966.95	28.34%	\$358,923.90

Chief Engineer

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to 02/28/2015

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	\$7,767,042.54	\$7,361,606.14	\$405,436.40
Non-Participating	\$1,941,760.70	\$1,840,401.58	\$101,359.12
Total Earnings	\$9,708,803.24	\$9,202,007.72	\$506,795.52
Stockpiled Materials	\$398,087.66	\$545,959.28	(\$147,871.62)
Gross Earnings	\$10,106,890.90	\$9,747,967.00	\$358,923.90
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:	\$10,106,890.90	\$9,747,967.00	

Total Payable:	\$358,923.90
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.510 .013 .523	\$8,537.53	\$343,471.37
0015	210-0100	GRADING COMPLETE - NHS00-0000-00(931)	LS	1.000 4676251.720	.578 .020 .598	\$93,525.03	\$2,796,398.53
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	11,527.760 5,704.220 17,231.980	\$96,914.70	\$292,771.34
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	471.430 25.500 496.930	\$10,827.30	\$210,996.48
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	144.240 108.250 252.490	\$60,576.70	\$141,293.40

Category Amount: \$270,381.26 \$3,784,931.12

Category Number: 0020 DRAINAGE							
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
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	500.652 .000 500.652	\$0.00	\$13,031.97

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Category Number: 0020 DRAINAGE							
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	3,357.111 .000 3,357.111	\$0.00	\$106,688.99
Category Amount:						\$0.00	\$138,931.84
Category Number: 0100 BRIDGE NO. 2 LT							
0769	501-3000	STR STEEL, BR NO - 2 LT	LS	1.000 412471.810	.600 .400 1.000	\$164,988.72	\$412,471.81
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	49,309.000 1,141.000 50,450.000	\$787.29	\$34,810.50
0814	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	580.000 37.120	269.350 225.750 495.100	\$8,379.84	\$18,378.11
Category Amount:						\$174,155.85	\$465,660.42
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,917.000 .000 7,917.000	\$0.00	\$7,521.15
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	5.585 .503 6.088	\$276.65	\$3,348.40
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	6.011 .400 6.411	\$38.00	\$609.05

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	2.516 .200 2.716	\$75.00	\$1,018.50
Category Amount:						\$389.65	\$12,497.10
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1049	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 313.000	35.250 .750 36.000	\$234.75	\$11,268.00
1059	163-0240	MULCH	TN	1,936.000 180.000	239.292 3.186 242.478	\$573.48	\$43,646.04
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	12,004.125 84.750 12,088.875	\$250.01	\$35,662.18
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .000 10.500	\$.00	\$7,345.70
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	5,485.000 148.000 5,633.000	\$14.80	\$563.30
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	5.000 .000 5.000	\$.00	\$500.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	38,533.050 128.250 38,661.300	\$339.86	\$102,452.45
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	17,949.001 1,881.111 19,830.112	\$1,410.83	\$14,872.58
Category Amount:						\$2,923.73	\$217,910.25
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 BKFFILL MATL, TP II	CY	323.000 31.440	349.690 .000 349.690	\$0.00	\$10,994.25
1374	603-7000	PLASTIC FILTER FABRIC	SY	484.000 2.240	524.500 .000 524.500	\$0.00	\$1,174.88
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000 2.900	1,049.397 .000 1,049.397	\$0.00	\$3,043.25
Category Amount:						\$0.00	\$15,212.38
Category Number: 0100 BRIDGE NO. 2 LT							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	208.898 8.898 217.796	\$5,646.40	\$138,206.81
Category Amount:						\$5,646.40	\$138,206.81

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2015

User: vepps

Department of Transportation

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Category Number: 0110 BRIDGE NO. 2 RT							
1439	501-3000	STR STEEL, BR NO -	LS	1.000	.200		
				266493.160	.200		
		2 RT			.400	\$53,298.63	\$106,597.26
Category Amount:						\$53,298.63	\$106,597.26
Project Total Amount:						\$506,795.52	\$9,708,803.24