

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0022

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

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

**Time Allowed:** 1308 **Days**  
**Elapsed Calender Days:** 848 **Days**  
**Percent Time:** 64.83

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,666,857.85  
**Original Contract Amount** \$33,581,026.56  
**Funds Available** \$21,065,025.90  
**Percent Complete** 39.92%

**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	\$21,065,025.90	40.94%	\$717,586.96

Chief Engineer

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Estimate Number: 0022

Pay Period: 06/01/2015  
to 06/30/2015

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	\$11,390,254.49	\$10,788,925.75	\$601,328.74
Non-Participating	\$2,847,563.76	\$2,697,231.58	\$150,332.18
<b>Total Earnings</b>	<b>\$14,237,818.25</b>	<b>\$13,486,157.33</b>	<b>\$751,660.92</b>
Stockpiled Materials	\$364,013.70	\$398,087.66	(\$34,073.96)
<b>Gross Earnings</b>	<b>\$14,601,831.95</b>	<b>\$13,884,244.99</b>	<b>\$717,586.96</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>\$14,601,831.95</b>	<b>\$13,884,244.99</b>	

<b>Total Payable:</b>	<b>\$717,586.96</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.608 .031 .639	\$20,358.72	\$419,652.41
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	7.000 .000 7.000	\$0.00	\$59,500.00
0015	210-0100	GRADING COMPLETE -  NHS00-0000-00(931)	LS	1.000 4676251.720	.648 .020 .668	\$93,525.03	\$3,123,736.15
0019	210-0250	UNDERCUT EXCAVATION	CY	10,000.000 7.510	.000 139.815 139.815	\$1,050.01	\$1,050.01
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	27,173.890 7,436.790 34,610.680	\$126,351.06	\$588,035.45
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,500.000 127.910	173.000 .000 173.000	\$0.00	\$22,128.43
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	1,524.480 114.960 1,639.440	\$9,890.01	\$141,041.02
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	6,957.000 1,509.000 8,466.000	\$3,697.05	\$20,741.70

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<b>Category Number: 0010 ROADWAY</b>							
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	140,649.000 1.510	98.333 2,014.111 2,112.444	\$3,041.31	\$3,189.79
<b>Category Amount:</b>						\$257,913.19	\$4,379,074.96
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0138	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	591.000 51.760	195.000 .000 195.000	\$0.00	\$10,093.20
<b>Category Amount:</b>						\$0.00	\$10,093.20
<b>Category Number: 0010 ROADWAY</b>							
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	499.680 .000 499.680	\$0.00	\$212,164.13
0194	641-1100	GUARDRAIL, TP T	LF	253.000 36.800	.000 58.000 58.000	\$2,134.40	\$2,134.40
0199	641-1200	GUARDRAIL, TP W	LF	8,340.000 15.400	2,009.000 -59.000 1,950.000	\$-908.60	\$30,030.00
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	2.000 1.000 3.000	\$879.00	\$2,637.00
<b>Category Amount:</b>						\$2,104.80	\$246,965.53
<b>Category Number: 0020 DRAINAGE</b>							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	292.148 .000 292.148	\$0.00	\$8,764.44

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<b>Category Number: 0020 DRAINAGE</b>							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	2,451.700 288.000 2,739.700	\$9,717.12	\$92,437.48
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
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	3,365.111 .000 3,365.111	\$0.00	\$106,943.23

**Category Amount:** \$9,717.12 \$240,388.00

<b>Category Number: 0030 SIGNING AND MARKING</b>							
0529	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 1011+98 NB		1.000 31910.000	.000 .200 .200	\$6,382.00	\$6,382.00
0534	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 1086+00 SB		1.000 31910.000	.000 .200 .200	\$6,382.00	\$6,382.00
0539	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 1113+00 SB		1.000 31910.000	.000 .200 .200	\$6,382.00	\$6,382.00

**Category Amount:** \$19,146.00 \$19,146.00

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<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0754	500-2100	CONCRETE BARRIER	LF	236.000 51.750	245.000 .000 245.000	\$0.00	\$12,678.75
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	50,450.000 .000 50,450.000	\$0.00	\$34,810.50
<b>Category Amount:</b>						\$0.00	\$47,489.25
<b>Category Number: 0140 WALL NO. 3</b>							
0934	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  3	SF	2,618.000 41.380	.000 1,100.000 1,100.000	\$45,518.00	\$45,518.00
<b>Category Amount:</b>						\$45,518.00	\$45,518.00
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
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	7.983 .692 8.675	\$380.60	\$4,771.25
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	8.255 .840 9.095	\$79.80	\$864.03
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	3.238 .240 3.478	\$90.00	\$1,304.25
<b>Category Amount:</b>						\$550.40	\$14,460.68

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	257.407 15.655 273.062	\$2,817.90	\$49,151.16
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	12,211.125 392.250 12,603.375	\$1,157.14	\$37,179.96
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	11.250 .000 11.250	\$0.00	\$7,870.39
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	23.250 3.000 26.250	\$375.00	\$3,281.25
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	6,759.000 493.000 7,252.000	\$49.30	\$725.20
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	20.000 .000 20.000	\$0.00	\$18,375.40
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	5.000 .000 5.000	\$0.00	\$500.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	39,931.050 1,596.000 41,527.050	\$4,229.40	\$110,046.68

**Category Amount:** \$8,628.74 \$227,130.04

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<b>Category Number: 0010 ROADWAY</b>							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	52.750 30.000 82.750	\$1,800.00	\$4,965.00
<b>Category Amount:</b>						\$1,800.00	\$4,965.00
<b>Category Number: 0090 BRIDGE NO. 1 RT</b>							
1309	540-1102	REMOVAL OF EXISTING BR, BR NO -  1 RT	LS	1.000 211179.750	.000 .380 .380	\$80,248.31	\$80,248.31
<b>Category Amount:</b>						\$80,248.31	\$80,248.31
<b>Category Number: 0160 WALL NO. 5</b>							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	2,401.900 .000 2,401.900	\$0.00	\$68,694.34
<b>Category Amount:</b>						\$0.00	\$68,694.34
<b>Category Number: 0140 WALL NO. 3</b>							
1334	207-0203	FOUND BKFILL MATL, TP II	CY	413.000 31.440	208.457 209.923 418.380	\$6,599.98	\$13,153.87
<b>Category Amount:</b>						\$6,599.98	\$13,153.87
<b>Category Number: 0150 WALL NO. 4</b>							
1339	207-0203	FOUND BKFILL MATL, TP II	CY	323.000 31.440	349.690 .000 349.690	\$0.00	\$10,994.25
<b>Category Amount:</b>						\$0.00	\$10,994.25
<b>Category Number: 0140 WALL NO. 3</b>							
1344	457-1010	GEOGRID REINFORCEMENT, TP B	SY	826.000 2.900	416.940 414.434 831.374	\$1,201.86	\$2,410.98



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<b>Category Number: 0140 WALL NO. 3</b>							
1369	603-7000	PLASTIC FILTER FABRIC	SY	413.000 2.240	208.457 207.511 415.968	\$464.82	\$931.77
<b>Category Amount:</b>						\$1,666.68	\$3,342.75
<b>Category Number: 0150 WALL NO. 4</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,218.13
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	70.258 25.581 95.839	\$554.34	\$2,076.83
<b>Category Amount:</b>						\$554.34	\$2,076.83
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	217.796 .000 217.796	\$0.00	\$138,206.81
<b>Category Amount:</b>						\$0.00	\$138,206.81
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1434	500-3002	CLASS AA CONCRETE	CY	103.000 634.570	73.403 31.497 104.900	\$19,987.05	\$66,566.39

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<b>Category Number:</b> 0110 BRIDGE NO. 2 RT							
1439	501-3000	STR STEEL, BR NO -  2 RT	LS	1.000 266493.160	.400 .200 .600	\$53,298.63	\$159,895.90
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	15,857.000 5,956.000 21,813.000	\$4,109.64	\$15,050.97
1484	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	420.000 37.120	.000 217.780 217.780	\$8,083.99	\$8,083.99
1489	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	360.000 50.100	137.500 124.260 261.760	\$6,225.43	\$13,114.18
<b>Category Amount:</b>						\$91,704.74	\$262,711.43
<b>Category Number:</b> 0010 ROADWAY							
1539	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	2,450.000 50.580	.000 928.125 928.125	\$46,944.56	\$46,944.56
<b>Category Amount:</b>						\$46,944.56	\$46,944.56
<b>Category Number:</b> 0190 TEMPORARY ASPH PAY ITEMS							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 70.210	613.160 386.700 999.860	\$27,150.21	\$70,200.17
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 57.110	5,861.880 786.630 6,648.510	\$44,924.44	\$379,696.41
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 63.990	1,253.540 726.810 1,980.350	\$46,508.57	\$126,722.60
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							

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<b>Category Number:</b> 0190 TEMPORARY ASPH PAY ITEMS							
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	713.240		
		R-MODIFIED BITUM MATL & H LIME		85.280	703.340		
		TEMPORARY ASPH ITEM (SI)			1,416.580	\$59,980.84	\$120,805.94
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
<b>Category Amount:</b>						\$178,564.06	\$697,425.12
<b>Project Total Amount:</b>						\$751,660.92	\$14,237,818.25