

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0024

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

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

Time Allowed: 1341 Days

Elapsed Calender Days: 910 Days

Percent Time: 67.86

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: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/04/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,751,901.90

Original Contract Amount \$33,581,026.56

Funds Available \$19,503,629.63

Percent Complete 44.61%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,751,901.89	\$33,581,026.56	\$19,503,629.62	45.45%	\$884,086.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0024

Pay Period: 08/01/2015

to 08/31/2015

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	\$12,757,836.19	\$12,047,840.88	\$709,995.31
Non-Participating	\$3,189,459.22	\$3,011,960.36	\$177,498.86
Total Earnings	\$15,947,295.41	\$15,059,801.24	\$887,494.17
Stockpiled Materials	\$300,976.86	\$304,384.26	(\$3,407.40)
Gross Earnings	\$16,248,272.27	\$15,364,185.50	\$884,086.77
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:	\$16,248,272.27	\$15,364,185.50	

Total Payable:	\$884,086.77
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.659 .022 .681	\$14,448.13	\$447,235.19
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	.670 .020 .690	\$93,525.03	\$3,226,613.69
0019	210-0250	UNDERCUT EXCAVATION	CY	10,000.000 7.510	139.815 17.778 157.593	\$133.51	\$1,183.52
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	35,777.180 278.340 36,055.520	\$4,729.00	\$612,583.28
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
0063	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		21,428.000 63.560	7,314.582 4,565.980 11,880.562	\$290,213.69	\$755,128.52
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	405.890 184.140 590.030	\$58,390.79	\$187,098.51

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Category Number: 0010 ROADWAY							
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	627.750 119.250 747.000	\$50,633.55	\$317,176.20
Category Amount:						\$512,073.70	\$5,628,647.34
Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BK FILL MATL, TP II	CY	285.000 30.000	338.233 .000 338.233	\$0.00	\$10,146.99
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	401.702 .000 401.702	\$0.00	\$161,251.22
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	2,799.700 88.000 2,887.700	\$2,969.12	\$97,431.00
0339	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	379.000 59.580	8.000 238.000 246.000	\$14,180.04	\$14,656.68
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
0354	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 429.200	12.000 1.000 13.000	\$429.20	\$5,579.60

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Category Number: 0020 DRAINAGE							
0369	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1022.650	2.000 1.000 3.000	\$1,022.65	\$3,067.95
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	3,394.444 .000 3,394.444	\$0.00	\$107,875.43
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	10.250 2.000 12.250	\$5,810.00	\$35,586.25
Category Amount:						\$24,411.01	\$467,837.97
Category Number: 0030 SIGNING AND MARKING							
0464	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7200.000	1.000 4.000 5.000	\$28,800.00	\$36,000.00
Category Amount:						\$28,800.00	\$36,000.00
Category Number: 0120 WALL NO. 1							
0714	207-0203	FOUND BKFILL MATL, TP II	CY	949.000 31.440	336.241 601.210 937.451	\$18,902.04	\$29,473.46
0724	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,424.000 2.900	516.944 901.820 1,418.764	\$2,615.28	\$4,114.42
Category Amount:						\$21,517.32	\$33,587.88

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Category Number: 0100 BRIDGE NO. 2 LT							
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
Category Amount:						\$0.00	\$47,489.25
Category Number: 0120 WALL NO. 1							
0899	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	182.000 57.460	95.000 54.000 149.000	\$3,102.84	\$8,561.54
Category Amount:						\$3,102.84	\$8,561.54
Category Number: 0130 WALL NO. 2							
0904	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	186.000 58.840	130.800 55.200 186.000	\$3,247.97	\$10,944.24
Category Amount:						\$3,247.97	\$10,944.24
Category Number: 0120 WALL NO. 1							
0924	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,931.000 57.460	1,133.700 378.600 1,512.300	\$21,754.36	\$86,896.76
Category Amount:						\$21,754.36	\$86,896.76
Category Number: 0130 WALL NO. 2							
0929	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	1,173.000 58.840	843.400 329.600 1,173.000	\$19,393.66	\$69,019.32
Category Amount:						\$19,393.66	\$69,019.32

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Category Number: 0120 WALL NO. 1							
0949	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,586.000 57.460	.000 73.000 73.000	\$4,194.58	\$4,194.58
	1						
Category Amount:						\$4,194.58	\$4,194.58
Category Number: 0130 WALL NO. 2							
0954	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,058.000 58.840	642.450 448.350 1,090.800	\$26,380.91	\$64,182.67
	2						
Category Amount:						\$26,380.91	\$64,182.67
Category Number: 0050 EROSION CONTROL - PERMANENT							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	16,810.334 .000 16,810.334	\$0.00	\$36,646.53
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	8.731 .836 9.567	\$459.80	\$5,261.85
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	9.099 .720 9.819	\$68.40	\$932.81
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	3.498 .200 3.698	\$75.00	\$1,386.75

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1048	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	5,000.000	131.556		
				1.050	70.889		
					202.445	\$74.43	\$212.57
Category Amount:						\$677.63	\$51,961.66
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000	276.762		
				180.000	23.861		
					300.623	\$4,294.98	\$54,112.14
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000	13,250.625		
				2.950	73.500		
					13,324.125	\$216.83	\$39,306.17
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	12.750		
				699.590	.000		
					12.750	\$.00	\$8,919.77
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000	7,376.000		
				0.100	244.000		
					7,620.000	\$24.40	\$762.00
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000	22.000		
				918.770	2.000		
					24.000	\$1,837.54	\$22,050.48
1139	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000	6.000		
				1.000	7.000		
					13.000	\$7.00	\$13.00
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	6.000		
				100.000	.000		
					6.000	\$.00	\$600.00

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	43,627.050 723.750 44,350.800	\$1,917.94	\$117,529.62
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	24,069.778 2,652.222 26,722.000	\$1,989.17	\$20,041.50
Category Amount:						\$10,387.86	\$265,434.68
Category Number: 0090 BRIDGE NO. 1 RT							
1309	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 211179.750	.960 .040 1.000	\$8,447.19	\$211,179.75
Category Amount:						\$8,447.19	\$211,179.75
Category Number: 0110 BRIDGE NO. 2 RT							
1314	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 2 RT	LS	1.000 236950.610	.210 .210 .420	\$49,759.63	\$99,519.26
Category Amount:						\$49,759.63	\$99,519.26
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

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Category Number: 0140 WALL NO. 3							
1334	207-0203	FOUND BKFill MATL, TP II	CY	413.000 31.440	418.380 .000 418.380	\$0.00	\$13,153.87
Category Amount:						\$0.00	\$13,153.87
Category Number: 0150 WALL NO. 4							
1339	207-0203	FOUND BKFill MATL, TP II	CY	323.000 31.440	349.690 .000 349.690	\$0.00	\$10,994.25
Category Amount:						\$0.00	\$10,994.25
Category Number: 0140 WALL NO. 3							
1344	457-1010	GEOGRID REINFORCEMENT, TP B	SY	826.000 2.900	831.374 .000 831.374	\$0.00	\$2,410.98
Category Amount:						\$0.00	\$2,410.98
Category Number: 0130 WALL NO. 2							
1349	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,580.000 2.900	535.318 898.100 1,433.418	\$2,604.49	\$4,156.91
1354	603-7000	PLASTIC FILTER FABRIC	SY	780.000 2.240	559.111 178.688 737.799	\$400.26	\$1,652.67
1364	603-7000	PLASTIC FILTER FABRIC	SY	780.000 2.240	.000 721.272 721.272	\$1,615.65	\$1,615.65
Category Amount:						\$4,620.40	\$7,425.23

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Category Number: 0140 WALL NO. 3							
1369	603-7000	PLASTIC FILTER FABRIC	SY	413.000 2.240	415.968 .000 415.968	\$0.00	\$931.77
Category Amount:						\$0.00	\$931.77
Category Number: 0150 WALL NO. 4							
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	\$4,218.13
Category Number: 0110 BRIDGE NO. 2 RT							
1404	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 438575.270	.000 .030 .030	\$13,157.26	\$13,157.26
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	95.839 .000 95.839	\$0.00	\$2,076.83
Category Amount:						\$13,157.26	\$15,234.09
Category Number: 0100 BRIDGE NO. 2 LT							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	217.796 .000 217.796	\$0.00	\$138,206.81
Category Amount:						\$0.00	\$138,206.81

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Category Number: 0110 BRIDGE NO. 2 RT							
1434	500-3002	CLASS AA CONCRETE	CY	103.000 634.570	108.400 .000 108.400	\$0.00	\$68,787.39
1439	501-3000	STR STEEL, BR NO - 2 RT	LS	1.000 266493.160	.950 .020 .970	\$5,329.86	\$258,498.37
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	22,306.000 .000 22,306.000	\$0.00	\$15,391.14
Category Amount:						\$5,329.86	\$342,676.90
Category Number: 0090 BRIDGE NO. 1 RT							
1479	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	200.000 37.120	.000 212.350 212.350	\$7,882.43	\$7,882.43
Category Amount:						\$7,882.43	\$7,882.43
Category Number: 0110 BRIDGE NO. 2 RT							
1494	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	860.000 67.520	.000 811.970 811.970	\$54,824.21	\$54,824.21
Category Amount:						\$54,824.21	\$54,824.21
Category Number: 0130 WALL NO. 2							
1534	207-0203	FOUND BKFILL MATL, TP II	CY	1,040.000 31.440	347.076 598.730 945.806	\$18,824.07	\$29,736.14
Category Amount:						\$18,824.07	\$29,736.14

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Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	999.860		
				70.210	.000		
		TEMPORARY ASPH ITEM (SI)			999.860	\$0.00	\$70,200.17
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	6,648.510		
				57.110	.000		
		TEMPORARY ASPH ITEM (SI)			6,648.510	\$0.00	\$379,696.41
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,980.350		
				63.990	.000		
		TEMPORARY ASPH ITEM (SI)			1,980.350	\$0.00	\$126,722.60
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000	1,416.580		
				85.280	.000		
		TEMPORARY ASPH ITEM (SI)			1,416.580	\$0.00	\$120,805.94
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
Category Amount:						\$0.00	\$697,425.12
Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-119,366.590		
				1.000	-4,016.310		
		(IN #1)			-123,382.900	-\$4,016.31	(\$123,382.90)
Category Amount:						-\$4,016.31	-\$123,382.90
Category Number: 0110 BRIDGE NO. 2 RT							
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				58581.770	.900		
		Add item 004-0022 Extra Work Cap Replacement			.900	\$52,723.59	\$52,723.59
Category Amount:						\$52,723.59	\$52,723.59
Project Total Amount:						\$887,494.17	\$15,947,295.41