

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0028

Pay Period: 12/08/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 1341 **Days**

Elapsed Calender Days: 1032 **Days**

Percent Time: 76.96

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 \$35,767,624.71

Original Contract Amount \$33,581,026.56

Funds Available \$16,791,626.38

Percent Complete 52.68%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,767,624.70	\$33,581,026.56	\$16,791,626.37	53.05%	\$651,454.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0028

Pay Period: 12/08/2015

to 12/31/2015

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	\$15,073,156.60	\$14,551,992.80	\$521,163.80
Non-Participating	\$3,768,289.34	\$3,637,998.38	\$130,290.96
Total Earnings	\$18,841,445.94	\$18,189,991.18	\$651,454.76
Stockpiled Materials	\$134,552.39	\$134,552.39	\$0.00
Gross Earnings	\$18,975,998.33	\$18,324,543.57	\$651,454.76
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:	\$18,975,998.33	\$18,324,543.57	

Total Payable:	\$651,454.76
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.743 .019 .762	\$12,477.93	\$500,430.57
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	.717 .002 .719	\$9,352.50	\$3,362,224.99
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	46,425.680 114.840 46,540.520	\$1,951.13	\$790,723.43
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
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	7,098.800 40.850 7,139.650	\$2,644.63	\$462,220.94
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	9,457.000 203.000 9,660.000	\$497.35	\$23,667.00
0063	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		21,428.000 63.560	17,158.536 3,179.387 20,337.923	\$202,081.84	\$1,292,678.39
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000 149.330	2.500 7.942 10.442	\$1,185.98	\$1,559.30

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Category Number: 0010 ROADWAY							
0139	621-3021	CONCRETE BARRIER, TYPE 21	LF	2,766.000 56.410	27.500 26.500 54.000	\$1,494.87	\$3,046.14
0144	621-3022	CONCRETE BARRIER, TYPE 22	LF	3,668.000 186.700	60.000 638.500 698.500	\$119,207.95	\$130,409.95
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	747.000 .000 747.000	\$0.00	\$317,176.20
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	715.630 .000 715.630	\$0.00	\$400,466.55
0169	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	350.000 81.540	181.000 156.500 337.500	\$12,761.01	\$27,519.75
Category Amount:						\$363,655.19	\$7,393,751.64

Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	338.233 .000 338.233	\$0.00	\$10,146.99
0304	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	159.000 25.820	341.650 .000 341.650	\$0.00	\$8,821.40
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	401.702 .000 401.702	\$0.00	\$161,251.22

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Category Number: 0020 DRAINAGE							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	3,182.400 352.000 3,534.400	\$11,876.48	\$119,250.66
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	14.000 1.000 15.000	\$429.20	\$6,438.00
0379	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	14.000 1086.750	6.000 1.000 7.000	\$1,086.75	\$7,607.25
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	3,497.111 .000 3,497.111	\$0.00	\$111,138.19

Category Amount: \$13,392.43 \$456,896.56

Category Number: 0030 SIGNING AND MARKING

0554	639-4004	STRAIN POLE, TP IV	EA	16.000 5270.000	18.000 .000 18.000	\$0.00	\$94,860.00
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Category Amount: \$0.00 \$94,860.00

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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: 0150 WALL NO. 4							
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	3,431.000 41.210	3,559.000 .000 3,559.000	\$0.00	\$146,666.39
Category Amount:						\$0.00	\$146,666.39
Category Number: 0140 WALL NO. 3							
0992	627-1120	COPING B, WALL NO - 3	LF	201.000 234.020	.000 201.150 201.150	\$47,073.12	\$47,073.12
Category Amount:						\$47,073.12	\$47,073.12
Category Number: 0120 WALL NO. 1							
0999	627-1180	ADDITIONAL MSE BACKFILL	CY	915.000 28.600	354.796 393.855 748.651	\$11,264.25	\$21,411.42
Category Amount:						\$11,264.25	\$21,411.42
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,987.000 .000 7,987.000	\$0.00	\$7,587.65
Category Amount:						\$0.00	\$7,587.65

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	12.750 .000 12.750	\$0.00	\$8,919.77
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	8,712.000 .000 8,712.000	\$0.00	\$871.20
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 918.770	25.000 .000 25.000	\$0.00	\$22,969.25
1139	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		78.000 1.000	18.000 2.000 20.000	\$2.00	\$20.00
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
1159	167-1500	WATER QUALITY INSPECTIONS MO		33.000 100.000	24.000 1.000 25.000	\$100.00	\$2,500.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C LF		48,600.000 2.650	46,243.050 28.000 46,271.050	\$74.20	\$122,618.28
1174	716-2000	EROSION CONTROL MATS, SLOPES SY		31,250.000 0.750	35,136.000 .000 35,136.000	\$0.00	\$26,352.00

Category Amount: \$176.20 \$184,850.50

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Category Number: 0130 WALL NO. 2							
1324	627-1180	ADDITIONAL MSE BACKFILL	CY	1,005.000 28.600	354.796 394.120 748.916	\$11,271.83	\$21,419.00
Category Amount:						\$11,271.83	\$21,419.00
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: 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
1369	603-7000	PLASTIC FILTER FABRIC	SY	413.000 2.240	415.968 .000 415.968	\$0.00	\$931.77
Category Amount:						\$0.00	\$3,342.75

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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: 0090 BRIDGE NO. 1 RT							
1399	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 208726.850	.280 .700 .980	\$146,108.80	\$204,552.31
Category Amount:						\$146,108.80	\$204,552.31
Category Number: 0110 BRIDGE NO. 2 RT							
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	95.839 .000 95.839	\$0.00	\$2,076.83
Category Amount:						\$0.00	\$2,076.83
Category Number: 0090 BRIDGE NO. 1 RT							
1424	500-3101	CLASS A CONCRETE	CY	53.000 685.040	53.400 .000 53.400	\$0.00	\$36,581.14
Category Amount:						\$0.00	\$36,581.14
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
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:						\$0.00	\$84,178.53
Category Number: 0090 BRIDGE NO. 1 RT							
1459	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 35623.780	.280 .720 1.000	\$25,649.12	\$35,623.78
1469	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 RT		1.000 32863.820	.000 1.000 1.000	\$32,863.82	\$32,863.82
1479	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	200.000 37.120	212.350 .000 212.350	\$0.00	\$7,882.43
Category Amount:						\$58,512.94	\$76,370.03
Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT		.000 70.210	999.860 .000 999.860	\$0.00	\$70,200.17
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT		.000 57.110	6,648.510 .000 6,648.510	\$0.00	\$379,696.41
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT		.000 63.990	1,980.350 .000 1,980.350	\$0.00	\$126,722.60

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Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	1,459.770		
		R-MODIFIED BITUM MATL & H LIME		85.280	.000		
		TEMPORARY ASPH ITEM (SI)			1,459.770	\$0.00	\$124,489.19
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
Category Amount:						\$0.00	\$701,108.37
Project Total Amount:						\$651,454.76	\$18,841,445.94