

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0034

Pay Period: 06/01/2016

to 07/05/2016

Contract Location:

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

Time Allowed: 1386 Days
Elapsed Calender Days: 1219 Days
Percent Time: 87.95

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: 12/19/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,811,161.41
Original Contract Amount \$33,581,026.56
Funds Available \$12,769,074.28
Percent Complete 63.58%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,811,161.40	\$33,581,026.56	\$12,769,074.27	64.34%	\$763,917.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0034

Pay Period: 06/01/2016

to 07/05/2016

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	\$18,213,788.89	\$17,602,655.17	\$611,133.72
Non-Participating	\$4,553,447.45	\$4,400,664.01	\$152,783.44
Total Earnings	\$22,767,236.34	\$22,003,319.18	\$763,917.16
Stockpiled Materials	\$274,850.79	\$274,850.79	\$0.00
Gross Earnings	\$23,042,087.13	\$22,278,169.97	\$763,917.16
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:	\$23,042,087.13	\$22,278,169.97	

Total Payable:	\$763,917.16
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Project Number 0000931

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.857 .015 .872	\$9,851.00	\$572,671.20
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	.790 .020 .810	\$93,525.03	\$3,787,763.89
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	59,652.790 1,675.330 61,328.120	\$28,463.86	\$1,041,964.76
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
0074	441-0004	CONC SLOPE PAV, 4 IN	SY	640.000 33.550	306.778 75.167 381.945	\$2,521.85	\$12,814.25
0078	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	197.000 48.320	314.583 .000 314.583	\$0.00	\$15,200.65
0079	441-0104	CONC SIDEWALK, 4 IN	SY	3,355.000 17.560	2,875.111 213.889 3,089.000	\$3,755.89	\$54,242.84
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	121.030 18.620 139.650	\$7,474.44	\$56,058.30

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Category Number: 0010 ROADWAY							
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000 149.330	136.079 .000 136.079	\$0.00	\$20,320.68
0119	511-1000	BAR REINF STEEL	LB	23,224.000 0.900	17,290.000 2,660.000 19,950.000	\$2,394.00	\$17,955.00
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	351.500 .000 351.500	\$0.00	\$28,661.31
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	7.000 .000 7.000	\$0.00	\$6,153.00
0264	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,000.000 6.750	.000 400.000 400.000	\$2,700.00	\$2,700.00

Category Amount: \$150,686.07 \$6,415,777.06

Category Number: 0020 DRAINAGE

0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	684.886 .000 684.886	\$0.00	\$20,546.58
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Category Amount: \$0.00 \$20,546.58

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Category Number: 0010 ROADWAY							
0289	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		21.000 20527.000	.000 10.000 10.000	\$205,270.00	\$205,270.00
0294	683-6566	HIGH LEVEL LUMINAIRE, TP 5, 400 W, HP SODIU EA		56.000 849.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$205,270.00	\$205,270.00
Category Number: 0020 DRAINAGE							
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	5,662.400 10.000 5,672.400	\$337.40	\$191,386.78
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	698.800 .000 698.800	\$0.00	\$30,020.45
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	17.000 .000 17.000	\$0.00	\$7,296.40

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Category Number: 0020 DRAINAGE							
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	3,895.369 35.000 3,930.369	\$1,112.30	\$124,907.13
0394	603-7000	PLASTIC FILTER FABRIC	SY	678.000 2.180	546.354 35.000 581.354	\$76.30	\$1,267.35
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	22.500 5.250 27.750	\$15,251.25	\$80,613.75
0434	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1625.000	2.250 .000 2.250	\$0.00	\$3,656.25
Category Amount:						\$16,777.25	\$632,642.18

Category Number: 0030 SIGNING AND MARKING							
0544	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	260.000 3.000	520.000 .000 520.000	\$0.00	\$1,560.00
0564	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 24069.000	.500 .200 .700	\$4,813.80	\$16,848.30
0574	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 61347.000	.000 .700 .700	\$42,942.90	\$42,942.90

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Category Number: 0030 SIGNING AND MARKING							
0699	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		2.000 4372.000	.000 1.000 1.000	\$4,372.00	\$4,372.00
0704	937-6100	OUTPUT EXPANSION MODULE, TYPE A	EA	2.000 495.000	.000 1.000 1.000	\$495.00	\$495.00
0709	937-6150	PROGRAMMING MONITOR, TYPE A	EA	2.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
Category Amount:						\$52,898.70	\$66,493.20
Category Number: 0120 WALL NO. 1							
0714	207-0203	FOUND BKFILL MATL, TP II	CY	949.000 31.440	1,241.629 .000 1,241.629	\$0.00	\$39,036.82
0724	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,424.000 2.900	1,875.031 .000 1,875.031	\$0.00	\$5,437.59
Category Amount:						\$0.00	\$44,474.41
Category Number: 0100 BRIDGE NO. 2 LT							
0744	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 490853.960	.500 .300 .800	\$147,256.19	\$392,683.17
0754	500-2100	CONCRETE BARRIER	LF	236.000 51.750	245.000 .000 245.000	\$0.00	\$12,678.75
Category Amount:						\$147,256.19	\$405,361.92

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Category Number: 0040 BRIDGE NO. 1 LT							
0764	500-3101	CLASS A CONCRETE	CY	78.000 685.040	44.722 .000 44.722	\$0.00	\$30,636.36
0779	511-1000	BAR REINF STEEL	LB	8,257.000 0.690	4,764.000 .000 4,764.000	\$0.00	\$3,287.16
Category Amount:						\$0.00	\$33,923.52
Category Number: 0100 BRIDGE NO. 2 LT							
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	50,450.000 .000 50,450.000	\$0.00	\$34,810.50
0794	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 97812.960	.500 .300 .800	\$29,343.89	\$78,250.37
0804	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2 LT		1.000 89396.890	.500 .300 .800	\$26,819.07	\$71,517.51
Category Amount:						\$56,162.96	\$184,578.38
Category Number: 0040 BRIDGE NO. 1 LT							
0824	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,570.000 67.520	982.870 419.250 1,402.120	\$28,307.76	\$94,671.14
0844	520-4173	LOAD TEST, STEEL H, HP 14 X 102	EA	1.000 1.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$28,307.76	\$94,671.14

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Category Number: 0120 WALL NO. 1							
0924	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,931.000 57.460	2,741.380 -48.380 2,693.000	\$-2,779.91	\$154,739.78
		1					
Category Amount:						\$-2,779.91	\$154,739.78
Category Number: 0150 WALL NO. 4							
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,431.000 41.210	3,559.000 .000 3,559.000	\$0.00	\$146,666.39
		4					
Category Amount:						\$0.00	\$146,666.39
Category Number: 0120 WALL NO. 1							
0949	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,586.000 57.460	393.050 1,575.950 1,969.000	\$90,554.09	\$113,138.74
		1					
0979	627-1100	COPING A, WALL NO -	LF	271.000 89.530	215.700 58.000 273.700	\$5,192.74	\$24,504.36
		1					
Category Amount:						\$95,746.83	\$137,643.10
Category Number: 0140 WALL NO. 3							
0992	627-1120	COPING B, WALL NO -	LF	201.000 234.020	201.150 .000 201.150	\$0.00	\$47,073.12
		3					
Category Amount:						\$0.00	\$47,073.12
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	8,127.000 .000 8,127.000	\$0.00	\$7,720.65

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1043	700-9300	SOD	SY	1,770.000 3.850	.000 1,002.889 1,002.889	\$3,861.12	\$3,861.12
Category Amount:						\$3,861.12	\$11,581.77
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,202.000 14.250	921.750 30.000 951.750	\$427.50	\$13,562.44
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	12.750 .000 12.750	\$0.00	\$8,919.77
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	63.750 2.250 66.000	\$281.25	\$8,250.00
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	14,093.000 268.000 14,361.000	\$26.80	\$1,436.10
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	16.000 918.770	31.000 2.000 33.000	\$1,837.54	\$30,319.41
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	7.000 .000 7.000	\$0.00	\$700.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	29.000 1.000 30.000	\$100.00	\$3,000.00

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	43,214.423 .000 43,214.423	\$0.00	\$32,410.82
Category Amount:						\$2,673.09	\$98,598.54
Category Number: 0070 ITS							
1179	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,790.000 8.250	.000 80.000 80.000	\$660.00	\$660.00
1209	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,840.000 6.500	1,740.000 100.000 1,840.000	\$650.00	\$11,960.00
Category Amount:						\$1,310.00	\$12,620.00
Category Number: 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	796.000 .000 796.000	\$0.00	\$47,760.00
1319	615-1200	DIRECTIONAL BORE - 5 IN	LF	445.000 10.000	60.000 95.000 155.000	\$950.00	\$1,550.00
Category Amount:						\$950.00	\$49,310.00
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

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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	1,916.408 .000 1,916.408	\$0.00	\$5,557.58
1354	603-7000	PLASTIC FILTER FABRIC	SY	780.000 2.240	815.577 .000 815.577	\$0.00	\$1,826.89
Category Amount:						\$0.00	\$7,384.47
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

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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							
1389	500-0100	GROOVED CONCRETE	SY	1,095.000 7.130	1,571.667 .000 1,571.667	\$0.00	\$11,205.99
Category Amount:						\$0.00	\$11,205.99
Category Number: 0110 BRIDGE NO. 2 RT							
1394	500-0100	GROOVED CONCRETE	SY	2,655.000 7.130	3,324.471 .000 3,324.471	\$0.00	\$23,703.48
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	\$25,780.31
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

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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
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
Category Amount:						\$0.00	\$84,178.53
Category Number: 0090 BRIDGE NO. 1 RT							
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:						\$0.00	\$7,882.43
Category Number: 0130 WALL NO. 2							
1534	207-0203	FOUND BK FILL MATL, TP II	CY	1,040.000 31.440	1,267.799 .000 1,267.799	\$0.00	\$39,859.60
Category Amount:						\$0.00	\$39,859.60
Category Number: 0010 ROADWAY							
1574	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,000.000 127.910	1,416.650 .000 1,416.650	\$0.00	\$181,203.70
Category Amount:						\$0.00	\$181,203.70

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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	1,459.770		
				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
Category Number: 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000	63.900		
				174.440	27.500		
					91.400	\$4,797.10	\$15,943.82
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
Category Amount:						\$4,797.10	\$15,943.82
Project Total Amount:						\$763,917.16	\$22,767,236.34