

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0004

Pay Period: 12/04/2013

to 01/06/2014

Contract Location:

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

Time Allowed: 1214 Days

Elapsed Calender Days: 308 Days

Percent Time: 25.37

District: 6

Area: 03

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:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,637,525.25

Original Contract Amount \$33,581,026.56

Funds Available \$33,794,869.15

Percent Complete 4.78%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,637,525.25	\$33,581,026.56	\$33,794,869.15	5.17%	\$250,450.70

Chief Engineer

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to 01/06/2014

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	\$1,362,737.29	\$1,162,376.73	\$200,360.56
Non-Participating	\$340,684.31	\$290,594.17	\$50,090.14
Total Earnings	\$1,703,421.60	\$1,452,970.90	\$250,450.70
Stockpiled Materials	\$139,234.50	\$139,234.50	\$0.00
Gross Earnings	\$1,842,656.10	\$1,592,205.40	\$250,450.70
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:	\$1,842,656.10	\$1,592,205.40	

Total Payable:	\$250,450.70
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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 -	LS	1.000 656733.030	.282 .013 .295	\$8,537.53	\$193,736.24
		NHS00-0000-00(931)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 4676251.720	.144 .030 .174	\$140,287.55	\$813,667.80
		NHS00-0000-00(931)					
0025	318-3000	AGGR SURF CRS	TN	500.000 18.310	.000 18.900 18.900	\$346.06	\$346.06

Category Amount: \$149,171.14 \$1,007,750.10

Category Number: 0020 DRAINAGE							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	97.500 24.000 121.500	\$809.76	\$4,099.41
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	.000 16.000 16.000	\$687.36	\$687.36
0339	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	379.000 59.580	.000 8.000 8.000	\$476.64	\$476.64
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
0354	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 429.200	2.000 1.000 3.000	\$429.20	\$1,287.60

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Category Number: 0020 DRAINAGE							
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	.000 4.430 4.430	\$115.31	\$115.31
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	4.444 83.000 87.444	\$2,637.74	\$2,778.97
0394	603-7000	PLASTIC FILTER FABRIC	SY	678.000 2.180	4.444 87.430 91.874	\$190.60	\$200.29
0404	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.375 IN THK	LF	578.000 275.000	.000 140.000 140.000	\$38,500.00	\$38,500.00
0409	615-1000	JACK OR BORE PIPE - STEEL, 42 IN DIA, 0.375 IN THK	LF	74.000 385.000	.000 70.000 70.000	\$26,950.00	\$26,950.00
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	.000 1.500 1.500	\$4,357.50	\$4,357.50

Category Amount: \$75,154.11 \$89,337.88

Category Number: 0040 BRIDGE NO. 1 LT

0874	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 LT	LS	1.000 267581.520	.280 .070 .350	\$18,730.71	\$93,653.53
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Category Amount: \$18,730.71 \$93,653.53

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	6,431.000		
				0.950	.000		
					6,431.000	\$0.00	\$6,109.45
Category Amount:						\$0.00	\$6,109.45
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000	22.200		
				180.000	16.280		
					38.480	\$2,930.40	\$6,926.40
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000	3,467.250		
				2.950	869.250		
					4,336.500	\$2,564.29	\$12,792.68
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000	15,035.250		
				2.650	717.000		
					15,752.250	\$1,900.05	\$41,743.46
Category Amount:						\$7,394.74	\$61,462.54
Project Total Amount:						\$250,450.70	\$1,703,421.60