

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0010

Pay Period: 06/07/2014

to 07/01/2014

Contract Location:

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

Time Allowed: 1214 Days

Elapsed Calender Days: 484 Days

Percent Time: 39.87

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: (770)422-7520

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 \$35,565,975.25

Original Contract Amount \$33,581,026.56

Funds Available \$30,421,450.18

Percent Complete 12.51%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,565,975.25	\$33,581,026.56	\$30,421,450.18	14.46%	\$1,173,445.61

Chief Engineer

Estimate Summary By Project

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to 07/01/2014

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	\$3,559,416.14	\$2,873,163.26	\$686,252.88
Non-Participating	\$889,854.03	\$718,290.79	\$171,563.24
Total Earnings	\$4,449,270.17	\$3,591,454.05	\$857,816.12
Stockpiled Materials	\$695,254.90	\$379,625.41	\$315,629.49
Gross Earnings	\$5,144,525.07	\$3,971,079.46	\$1,173,445.61
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:	\$5,144,525.07	\$3,971,079.46	

Total Payable:	\$1,173,445.61
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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 - NHS00-0000-00(931)	LS	1.000 656733.030	.343 .019 .362	\$12,477.93	\$237,737.36
0015	210-0100	GRADING COMPLETE - NHS00-0000-00(931)	LS	1.000 4676251.720	.300 .030 .330	\$140,287.55	\$1,543,163.07
Category Amount:						\$152,765.48	\$1,780,900.43
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$19,210.88
Category Number: 0030 SIGNING AND MARKING							
0554	639-4004	STRAIN POLE, TP IV	EA	16.000 5270.000	.000 16.000 16.000	\$84,320.00	\$84,320.00
Category Amount:						\$84,320.00	\$84,320.00
Category Number: 0100 BRIDGE NO. 2 LT							
0719	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	107.000 21.670	.000 29.219 29.219	\$633.18	\$633.18
Category Amount:						\$633.18	\$633.18

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Category Number: 0040 BRIDGE NO. 1 LT							
0764	500-3101	CLASS A CONCRETE	CY	78.000 685.040	22.222 22.500 44.722	\$15,413.40	\$30,636.36
						Category Amount:	\$15,413.40
Category Number: 0100 BRIDGE NO. 2 LT							
0769	501-3000	STR STEEL, BR NO - 2 LT	LS	1.000 412471.810	.000 .000 .000	\$0.00	\$0.00
						Category Amount:	\$0.00
Category Number: 0040 BRIDGE NO. 1 LT							
0779	511-1000	BAR REINF STEEL	LB	8,257.000 0.690	2,375.000 2,389.000 4,764.000	\$1,648.41	\$3,287.16
						Category Amount:	\$1,648.41
Category Number: 0160 WALL NO. 5							
0828	520-2500	PILING, TIMBER - TREATED	LF	39,850.000 20.280	21,950.600 6,384.680 28,335.280	\$129,481.31	\$574,639.48
						Category Amount:	\$129,481.31
Category Number: 0130 WALL NO. 2							
0954	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	4,058.000 58.840	.000 642.450 642.450	\$37,801.76	\$37,801.76
						Category Amount:	\$37,801.76
Category Number: 0050 EROSION CONTROL - PERMANENT							
1004	208-0200	ROCK EMBANKMENT	CY	14,000.000 36.900	.000 10,775.230 10,775.230	\$397,605.99	\$397,605.99

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	.000 6,538.889 6,538.889	\$14,254.78	\$14,254.78
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,398.000 .000 7,398.000	\$0.00	\$7,028.10
Category Amount:						\$411,860.77	\$418,888.87
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	159.947 15.870 175.817	\$2,856.60	\$31,647.06
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	16,100.000 2.950	11,982.750 -1,423.125 10,559.625	\$-4,198.22	\$31,150.89
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	9.000 .000 9.000	\$0.00	\$6,296.31
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	1,539.000 517.000 2,056.000	\$51.70	\$205.60
1114	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000 3.310	25.000 32.000 57.000	\$105.92	\$188.67
1119	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		8,050.000 0.100	10.000 2,750.250 2,760.250	\$275.03	\$276.03

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	30,321.000 684.000 31,005.000	\$1,812.60	\$82,163.25
Category Amount:						\$1,003.63	\$152,827.81
Category Number: 0160 WALL NO. 5							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	631.646 613.624 1,245.270	\$17,549.65	\$35,614.72
1384	457-1010	GEOGRID REINFORCEMENT, TP B	SY	5,525.000 2.900	.000 1,840.873 1,840.873	\$5,338.53	\$5,338.53
Category Amount:						\$22,888.18	\$40,953.25
Category Number: 0110 BRIDGE NO. 2 RT							
1439	501-3000	STR STEEL, BR NO - 2 RT	LS	1.000 266493.160	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$857,816.12	\$4,449,270.17