

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0011

Pay Period: 07/02/2014

to 08/05/2014

**Contract Location:**

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

**Time Allowed:** 1214 **Days**

**Elapsed Calender Days:** 519 **Days**

**Percent Time:** 42.75

**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** \$29,836,053.26

**Percent Complete** 14.62%

**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	\$29,836,053.26	16.11%	\$585,396.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/02/2014

to 08/05/2014

Project Number: 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(931)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,160,873.24	\$3,559,416.14	\$601,457.10
Non-Participating	\$1,040,218.32	\$889,854.03	\$150,364.29
<b>Total Earnings</b>	<b>\$5,201,091.56</b>	<b>\$4,449,270.17</b>	<b>\$751,821.39</b>
Stockpiled Materials	\$528,830.43	\$695,254.90	(\$166,424.47)
<b>Gross Earnings</b>	<b>\$5,729,921.99</b>	<b>\$5,144,525.07</b>	<b>\$585,396.92</b>
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
<b>Total:</b>	<b>\$5,729,921.99</b>	<b>\$5,144,525.07</b>	

<b>Total Payable:</b>	<b>\$585,396.92</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 656733.030	.362 .033 .395	\$21,672.19	\$259,409.55
		NHS00-0000-00(931)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 4676251.720	.330 .020 .350	\$93,525.03	\$1,636,688.10
		NHS00-0000-00(931)					
0188	624-0400	SOUND BARRIER, TYPE-	SF	16,381.000 33.030	.000 10,640.000 10,640.000	\$351,439.20	\$351,439.20
		C					

**Category Amount:** \$466,636.42 \$2,247,536.85

<b>Category Number: 0020 DRAINAGE</b>							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	323.500 98.000 421.500	\$3,306.52	\$14,221.41
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	3.000 2.000 5.000	\$858.40	\$2,146.00
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	4.430 68.889 73.319	\$1,793.18	\$1,908.49
<b>Category Amount:</b>						\$5,958.10	\$37,486.78

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<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0719	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	107.000 21.670	29.219 29.309 58.528	\$635.13	\$1,268.30
<b>Category Amount:</b>						\$635.13	\$1,268.30
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0739	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT	LS	1.000 325463.720	.000 .100 .100	\$32,546.37	\$32,546.37
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  1 LT	LF	1,974.000 151.500	.000 986.783 986.783	\$149,497.62	\$149,497.62
<b>Category Amount:</b>						\$182,043.99	\$182,043.99
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	.000 10,342.000 10,342.000	\$7,135.98	\$7,135.98
<b>Category Amount:</b>						\$7,135.98	\$7,135.98
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0789	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 51087.390	.000 .100 .100	\$5,108.74	\$5,108.74
<b>Category Amount:</b>						\$5,108.74	\$5,108.74
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0819	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	420.000 50.100	.000 145.830 145.830	\$7,306.08	\$7,306.08
<b>Category Amount:</b>						\$7,306.08	\$7,306.08

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<b>Category Number: 0160 WALL NO. 5</b>							
0828	520-2500	PILING, TIMBER - TREATED	LF	39,850.000 20.280	28,335.280 233.100 28,568.380	\$4,727.27	\$579,366.75
<b>Category Amount:</b>						\$4,727.27	\$579,366.75
<b>Category Number: 0120 WALL NO. 1</b>							
0979	627-1100	COPING A, WALL NO -  1	LF	271.000 89.530	.000 90.000 90.000	\$8,057.70	\$8,057.70
<b>Category Amount:</b>						\$8,057.70	\$8,057.70
<b>Category Number: 0130 WALL NO. 2</b>							
0984	627-1100	COPING A, WALL NO -  2	LF	283.000 88.080	.000 100.000 100.000	\$8,808.00	\$8,808.00
<b>Category Amount:</b>						\$8,808.00	\$8,808.00
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	6,538.889 741.111 7,280.000	\$1,615.62	\$15,870.40
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
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	.578 1.024 1.602	\$563.20	\$881.10
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	.031 1.900 1.931	\$180.50	\$183.45

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<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	.340 .550 .890	\$206.25	\$333.75
<b>Category Amount:</b>						\$2,565.57	\$24,296.80
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1049	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 313.000	28.500 2.250 30.750	\$704.25	\$9,624.75
1059	163-0240	MULCH	TN	1,936.000 180.000	175.817 2.730 178.547	\$491.40	\$32,138.46
1064	163-0300	CONSTRUCTION EXIT	EA	16.000 1287.510	5.250 .750 6.000	\$965.63	\$7,725.06
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	10,559.625 170.250 10,729.875	\$502.24	\$31,653.13
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	9.000 1.500 10.500	\$1,049.39	\$7,345.70
1094	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		10.000 164.020	3.000 .750 3.750	\$123.02	\$615.08
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	2,056.000 1,455.000 3,511.000	\$145.50	\$351.10

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	31,005.000 749.250 31,754.250	\$1,985.51	\$84,148.76
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	673.445 .000 673.445	\$0.00	\$505.08
<b>Category Amount:</b>						\$6,066.94	\$175,107.12
<b>Category Number:</b> 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	19.000 23.750 42.750	\$1,425.00	\$2,565.00
<b>Category Amount:</b>						\$1,425.00	\$2,565.00
<b>Category Number:</b> 0160 WALL NO. 5							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	1,245.270 484.727 1,729.997	\$13,863.19	\$49,477.91
1384	457-1010	GEOGRID REINFORCEMENT, TP B	SY	5,525.000 2.900	1,840.873 1,895.017 3,735.890	\$5,495.55	\$10,834.08
<b>Category Amount:</b>						\$19,358.74	\$60,311.99
<b>Category Number:</b> 0100 BRIDGE NO. 2 LT							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	.000 38.945 38.945	\$24,713.33	\$24,713.33
<b>Category Amount:</b>						\$24,713.33	\$24,713.33

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1554	158-1000	TRAINING HOURS	HR	10,000.000	1,087.000		
				0.800	1,593.000		
					2,680.000	\$1,274.40	\$2,144.00
<b>Category Amount:</b>						\$1,274.40	\$2,144.00
<b>Project Total Amount:</b>						\$751,821.39	\$5,201,091.56