

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:**

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

**Time Allowed:** 1214 Days

**Elapsed Calender Days:** 575 Days

**Percent Time:** 47.36

**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:** 06/30/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,619,818.65

**Original Contract Amount** \$33,581,026.56

**Funds Available** \$28,332,625.69

**Percent Complete** 18.35%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,619,818.65	\$33,581,026.56	\$28,332,625.69	20.46%	\$646,103.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

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Pay Period: 09/01/2014

to 09/30/2014

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	\$5,229,170.57	\$4,741,874.54	\$487,296.03
Non-Participating	\$1,307,292.66	\$1,185,468.66	\$121,824.00
<b>Total Earnings</b>	<b>\$6,536,463.23</b>	<b>\$5,927,343.20</b>	<b>\$609,120.03</b>
Stockpiled Materials	\$750,729.73	\$713,746.51	\$36,983.22
<b>Gross Earnings</b>	<b>\$7,287,192.96</b>	<b>\$6,641,089.71</b>	<b>\$646,103.25</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>\$7,287,192.96</b>	<b>\$6,641,089.71</b>	

<b>Total Payable:</b>	<b>\$646,103.25</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.411 .025 .436	\$16,418.33	\$286,335.60
0015	210-0100	GRADING COMPLETE -  NHS00-0000-00(931)	LS	1.000 4676251.720	.354 .004 .358	\$18,705.01	\$1,674,098.12
<b>Category Amount:</b>						\$35,123.34	\$1,960,433.72
<b>Category Number: 0020 DRAINAGE</b>							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	712.500 72.000 784.500	\$2,429.28	\$26,469.03
0344	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	134.000 61.780	160.000 .000 160.000	\$ .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	\$ .00	\$9,326.08
0354	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 429.200	6.000 1.000 7.000	\$429.20	\$3,004.40
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	78.652 422.000 500.652	\$10,984.66	\$13,031.97
<b>Category Amount:</b>						\$13,843.14	\$61,716.28

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<b>Category Number:</b> 0040 BRIDGE NO. 1 LT							
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,974.000	986.783		
				151.500	.000		
		1 LT			986.783	\$0.00	\$149,497.62

**Category Amount:** \$0.00 \$149,497.62

<b>Category Number:</b> 0100 BRIDGE NO. 2 LT							
0784	511-1000	BAR REINF STEEL	LB	48,565.000	14,052.000		
				0.690	1,332.000		
					15,384.000	\$919.08	\$10,614.96
0814	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	580.000	160.000		
				37.120	109.350		
					269.350	\$4,059.07	\$9,998.27
0849	524-0010	DRILLED CAISSON -	LF	112.000	.000		
				951.300	53.070		
		54 IN			53.070	\$50,485.49	\$50,485.49
0879	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				202166.990	.150		
		2 LT			.150	\$30,325.05	\$30,325.05

**Category Amount:** \$85,788.69 \$101,423.77

<b>Category Number:</b> 0160 WALL NO. 5							
0919	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	73.000	.000		
				49.540	73.000		
		5			73.000	\$3,616.42	\$3,616.42
0944	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	265.000	.000		
				49.540	265.000		
		5			265.000	\$13,128.10	\$13,128.10
0969	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,838.000	6,824.960		
				49.540	13.040		
		5			6,838.000	\$646.00	\$338,754.52

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<b>Category Number: 0160 WALL NO. 5</b>							
0974	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		6,980.000 49.540	529.400 6,450.600 6,980.000	\$319,562.72	\$345,789.20
		5					
0989	627-1100	COPING A, WALL NO -	LF	42.000 104.430	.000 42.000 42.000	\$4,386.06	\$4,386.06
		5					
0994	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	451.000 212.620	.000 451.000 451.000	\$95,891.62	\$95,891.62
		5					
<b>Category Amount:</b>						\$437,230.92	\$801,565.92
<b>Category Number: 0120 WALL NO. 1</b>							
0999	627-1180	ADDITIONAL MSE BACKFILL	CY	915.000 28.600	.000 354.796 354.796	\$10,147.17	\$10,147.17
<b>Category Amount:</b>						\$10,147.17	\$10,147.17
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	7,280.000 422.000 7,702.000	\$919.96	\$16,790.36
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,398.000 529.000 7,927.000	\$502.55	\$7,530.65
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	2.023 .381 2.404	\$209.55	\$1,322.20
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	2.431 .400 2.831	\$38.00	\$268.95

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<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	1.040 .125 1.165	\$46.88	\$436.88
1048	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	5,000.000 1.050	131.556 .000 131.556	\$0.00	\$138.13
<b>Category Amount:</b>						\$1,716.94	\$26,487.17
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1054	163-0232	TEMPORARY GRASSING	AC	22.000 50.000	3.495 .101 3.596	\$5.05	\$179.80
1059	163-0240	MULCH	TN	1,936.000 180.000	186.052 24.206 210.258	\$4,357.08	\$37,846.44
1064	163-0300	CONSTRUCTION EXIT	EA	16.000 1287.510	6.000 .000 6.000	\$0.00	\$7,725.06
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,202.000 14.250	120.000 .000 120.000	\$0.00	\$1,710.00
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	10,729.875 163.500 10,893.375	\$482.33	\$32,135.46
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .000 10.500	\$0.00	\$7,345.70

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	9.750 4.500 14.250	\$562.50	\$1,781.25
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	3,715.000 669.000 4,384.000	\$66.90	\$438.40
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	31,897.500 1,293.000 33,190.500	\$3,426.45	\$87,954.83
<b>Category Amount:</b>						\$9,000.31	\$178,216.94
<b>Category Number:</b> 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	42.750 -9.000 33.750	\$-540.00	\$2,025.00
<b>Category Amount:</b>						\$-540.00	\$2,025.00
<b>Category Number:</b> 0130 WALL NO. 2							
1324	627-1180	ADDITIONAL MSE BACKFILL	CY	1,005.000 28.600	.000 354.796 354.796	\$10,147.17	\$10,147.17
<b>Category Amount:</b>						\$10,147.17	\$10,147.17
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$68,694.34

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0100 BRIDGE NO. 2 LT							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	52.900 10.499 63.399	\$6,662.35	\$40,231.10
<b>Category Amount:</b>						\$6,662.35	\$40,231.10
<b>Project Total Amount:</b>						\$609,120.03	\$6,536,463.23