

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0014

Pay Period: 10/01/2014

to 11/07/2014

Contract Location:

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

Time Allowed: 1214 Days  
Elapsed Calender Days: 613 Days  
Percent Time: 50.49

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: 06/30/2016

MARIETTA GA 30061-0970  
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,619,818.65  
Original Contract Amount \$33,581,026.56  
Funds Available \$27,660,976.95  
Percent Complete 20.24%

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	\$27,660,976.95	22.34%	\$671,648.74

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2014

to 11/07/2014

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	\$5,766,489.55	\$5,229,170.57	\$537,318.98
Non-Participating	\$1,441,622.42	\$1,307,292.66	\$134,329.76
<b>Total Earnings</b>	<b>\$7,208,111.97</b>	<b>\$6,536,463.23</b>	<b>\$671,648.74</b>
Stockpiled Materials	\$750,729.73	\$750,729.73	\$0.00
<b>Gross Earnings</b>	<b>\$7,958,841.70</b>	<b>\$7,287,192.96</b>	<b>\$671,648.74</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>\$7,958,841.70</b>	<b>\$7,287,192.96</b>	

<b>Total Payable:</b>	<b>\$671,648.74</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	.436 .019 .455	\$12,477.93	\$298,813.53
0015	210-0100	GRADING COMPLETE -  NHS00-0000-00(931)	LS	1.000 4676251.720	.358 .060 .418	\$280,575.10	\$1,954,673.22
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	1,777.280 520.330 2,297.610	\$8,840.41	\$39,036.39
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,620.000 142.960	.000 316.667 316.667	\$45,270.71	\$45,270.71
0134	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	22,151.000 21.850	4,297.500 1,584.000 5,881.500	\$34,610.40	\$128,510.78
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	.000 129.000 129.000	\$40,905.90	\$40,905.90
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	.000 135.000 135.000	\$57,321.00	\$57,321.00
<b>Category Amount:</b>						\$480,001.45	\$2,564,531.53
<b>Category Number: 0020 DRAINAGE</b>							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	784.500 396.000 1,180.500	\$13,361.04	\$39,830.07

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<b>Category Number: 0020 DRAINAGE</b>							
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
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	127.444 378.667 506.111	\$12,034.04	\$16,084.21
<b>Category Amount:</b>						\$25,395.08	\$88,157.13
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0799	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  1 LT		1.000 45688.720	.000 .500 .500	\$22,844.36	\$22,844.36
<b>Category Amount:</b>						\$22,844.36	\$22,844.36
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0849	524-0010	DRILLED CAISSON -  54 IN	LF	112.000 951.300	53.070 55.110 108.180	\$52,426.14	\$102,911.63
<b>Category Amount:</b>						\$52,426.14	\$102,911.63
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
0854	524-0010	DRILLED CAISSON -  60 IN	LF	80.000 1100.020	.000 61.240 61.240	\$67,365.22	\$67,365.22
<b>Category Amount:</b>						\$67,365.22	\$67,365.22

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<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	7,702.000 378.667 8,080.667	\$825.49	\$17,615.85
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,927.000 .000 7,927.000	\$0.00	\$7,530.65
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	2.404 1.024 3.428	\$563.20	\$1,885.40
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	2.831 1.200 4.031	\$114.00	\$382.95
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	1.165 .591 1.756	\$221.63	\$658.50
<b>Category Amount:</b>						\$1,724.32	\$28,073.35

<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	30.750 2.250 33.000	\$704.25	\$10,329.00
1059	163-0240	MULCH	TN	1,936.000 180.000	210.258 .410 210.668	\$73.80	\$37,920.24
1064	163-0300	CONSTRUCTION EXIT	EA	16.000 1287.510	6.000 2.250 8.250	\$2,896.90	\$10,621.96

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,202.000 14.250	120.000 408.000 528.000	\$5,814.00	\$7,524.00
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	10,893.375 307.500 11,200.875	\$907.13	\$33,042.58
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .000 10.500	\$0.00	\$7,345.70
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	4,384.000 208.000 4,592.000	\$20.80	\$459.20
1114	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,400.000 3.310	57.000 6.000 63.000	\$19.86	\$208.53
1119	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		8,050.000 0.100	2,760.250 .000 2,760.250	\$0.00	\$276.03
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 918.770	3.000 2.000 5.000	\$1,837.54	\$4,593.85
1159	167-1500	WATER QUALITY INSPECTIONS MO		33.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C LF		48,600.000 2.650	33,190.500 1,161.750 34,352.250	\$3,078.64	\$91,033.46

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<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000	1,034.556		
				0.750	6,665.667		
					7,700.223	\$4,999.25	\$5,775.17
<b>Category Amount:</b>						\$20,452.17	\$210,329.72
<b>Category Number: 0010 ROADWAY</b>							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000	33.750		
				60.000	24.000		
					57.750	\$1,440.00	\$3,465.00
<b>Category Amount:</b>						\$1,440.00	\$3,465.00
<b>Category Number: 0160 WALL NO. 5</b>							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000	2,401.900		
				28.600	.000		
					2,401.900	\$0.00	\$68,694.34
<b>Category Amount:</b>						\$0.00	\$68,694.34
<b>Project Total Amount:</b>						\$671,648.74	\$7,208,111.97