

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0015

Pay Period: 11/08/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 1214 Days  
Elapsed Calender Days: 636 Days  
Percent Time: 52.39

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 \$26,821,464.90  
Percent Complete 22.59%

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	\$26,821,464.90	24.70%	\$839,512.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

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Pay Period: 11/08/2014

to 11/30/2014

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	\$6,438,099.19	\$5,766,489.55	\$671,609.64
Non-Participating	\$1,609,524.83	\$1,441,622.42	\$167,902.41
<b>Total Earnings</b>	<b>\$8,047,624.02</b>	<b>\$7,208,111.97</b>	<b>\$839,512.05</b>
Stockpiled Materials	\$750,729.73	\$750,729.73	\$0.00
<b>Gross Earnings</b>	<b>\$8,798,353.75</b>	<b>\$7,958,841.70</b>	<b>\$839,512.05</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>\$8,798,353.75</b>	<b>\$7,958,841.70</b>	

<b>Total Payable:</b>	<b>\$839,512.05</b>
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Project Number 0000931

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.455 .018 .473	\$11,821.19	\$310,634.72
0015	210-0100	GRADING COMPLETE -  NHS00-0000-00(931)	LS	1.000 4676251.720	.418 .122 .540	\$570,502.71	\$2,525,175.93
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	129.000 53.630 182.630	\$17,006.07	\$57,911.97
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	135.000 217.430 352.430	\$92,320.78	\$149,641.78
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	.000 86.240 86.240	\$48,259.90	\$48,259.90

**Category Amount:** \$739,910.65 \$3,091,624.30

<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

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<b>Category Number: 0020 DRAINAGE</b>							
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	506.111 .000 506.111	\$0.00	\$16,084.21
<b>Category Amount:</b>						\$0.00	\$48,327.06
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	15,384.000 22,198.000 37,582.000	\$15,316.62	\$25,931.58
<b>Category Amount:</b>						\$15,316.62	\$25,931.58
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
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	3.428 1.360 4.788	\$748.00	\$2,633.40
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	4.031 1.180 5.211	\$112.10	\$495.05
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	1.756 .360 2.116	\$135.00	\$793.50
<b>Category Amount:</b>						\$995.10	\$11,452.60
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1059	163-0240	MULCH	TN	1,936.000 180.000	210.668 3.300 213.968	\$594.00	\$38,514.24

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	11,200.875 37.500 11,238.375	\$110.63	\$33,153.21
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .000 10.500	\$0.00	\$7,345.70
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	14.250 .750 15.000	\$93.75	\$1,875.00
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	4,592.000 586.000 5,178.000	\$58.60	\$517.80
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	3.000 2.000 5.000	\$200.00	\$500.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	34,352.250 261.000 34,613.250	\$691.65	\$91,725.11
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	7,700.223 6,389.889 14,090.112	\$4,792.42	\$10,567.58

**Category Amount:** \$6,641.05 \$185,498.64

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<b>Category Number: 0160 WALL NO. 5</b>							
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
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	63.399 101.100 164.499	\$64,155.03	\$104,386.13
<b>Category Amount:</b>						\$64,155.03	\$104,386.13
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1434	500-3002	CLASS AA CONCRETE	CY	103.000 634.570	25.403 16.000 41.403	\$10,153.12	\$26,273.10
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	5,582.000 3,392.000 8,974.000	\$2,340.48	\$6,192.06
<b>Category Amount:</b>						\$12,493.60	\$32,465.16
<b>Project Total Amount:</b>						\$839,512.05	\$8,047,624.02