

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 1308 Days

Elapsed Calender Days: 698 Days

Percent Time: 53.36

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

Date Work Began: 09/28/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/02/2016

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,666,857.85

Original Contract Amount \$33,581,026.56

Funds Available \$25,918,890.85

Percent Complete 25.80%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,666,857.85	\$33,581,026.56	\$25,918,890.85	27.33%	\$464,575.35

Chief Engineer

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Contract ID: B14472-13-000-0

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Pay Period: 01/01/2015

to 01/31/2015

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	\$7,361,606.14	\$6,989,945.87	\$371,660.27
Non-Participating	\$1,840,401.58	\$1,747,486.50	\$92,915.08
Total Earnings	\$9,202,007.72	\$8,737,432.37	\$464,575.35
Stockpiled Materials	\$545,959.28	\$545,959.28	\$0.00
Gross Earnings	\$9,747,967.00	\$9,283,391.65	\$464,575.35
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:	\$9,747,967.00	\$9,283,391.65	

Total Payable:	\$464,575.35
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.497 .013 .510	\$8,537.53	\$334,933.85
0015	210-0100	GRADING COMPLETE - NHS00-0000-00(931)	LS	1.000 4676251.720	.558 .020 .578	\$93,525.03	\$2,702,873.49
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	2,297.610 9,230.150 11,527.760	\$156,820.25	\$195,856.64
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	204.630 53.000 257.630	\$16,806.30	\$81,694.47
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	374.430 97.000 471.430	\$41,186.20	\$200,169.18
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	98.240 46.000 144.240	\$25,741.60	\$80,716.70
Category Amount:						\$342,616.91	\$3,596,244.33

Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	200.018 17.593 217.611	\$527.79	\$6,528.33
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	68.000 104.000 172.000	\$4,467.84	\$7,389.12

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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
0354	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 429.200	7.000 4.000 11.000	\$1,716.80	\$4,721.20
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	3,068.111 289.000 3,357.111	\$9,184.42	\$106,688.99
Category Amount:						\$15,896.85	\$157,570.49
Category Number: 0100 BRIDGE NO. 2 LT							
0719	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	107.000 21.670	58.528 44.122 102.650	\$956.12	\$2,224.43
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	37,582.000 11,727.000 49,309.000	\$8,091.63	\$34,023.21
0819	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	420.000 50.100	145.830 174.340 320.170	\$8,734.43	\$16,040.52

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Category Number: 0100 BRIDGE NO. 2 LT							
0879	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 202166.990	.150 .150 .300	\$30,325.05	\$60,650.10
		2 LT					
Category Amount:						\$48,107.23	\$112,938.26
Category Number: 0050 EROSION CONTROL - PERMANENT							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	10,255.667 6,546.667 16,802.334	\$14,271.73	\$36,629.09
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,917.000 .000 7,917.000	\$0.00	\$7,521.15
Category Amount:						\$14,271.73	\$44,150.24
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1054	163-0232	TEMPORARY GRASSING	AC	22.000 50.000	4.235 .037 4.272	\$1.85	\$213.60
1059	163-0240	MULCH	TN	1,936.000 180.000	230.545 8.747 239.292	\$1,574.46	\$43,072.56
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,202.000 14.250	659.250 112.500 771.750	\$1,603.13	\$10,997.44
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	16,100.000 2.950	11,013.375 990.750 12,004.125	\$2,922.71	\$35,412.17
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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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	5,199.000 286.000 5,485.000	\$28.60	\$548.50
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	9.000 6.000 15.000	\$5,512.62	\$13,781.55
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 100.000	5.000 .000 5.000	\$0.00	\$500.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	37,080.300 1,452.750 38,533.050	\$3,849.79	\$102,112.58
Category Amount:						\$15,593.16	\$215,484.10
Category Number: 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	56.750 -4.000 52.750	\$-240.00	\$3,165.00
Category Amount:						\$-240.00	\$3,165.00
Category Number: 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
Category Amount:						\$0.00	\$68,694.34

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Category Number: 0150 WALL NO. 4							
1339	207-0203	FOUND BKFILL MATL, TP II	CY	323.000 31.440	349.690 .000 349.690	\$0.00	\$10,994.25
1374	603-7000	PLASTIC FILTER FABRIC	SY	484.000 2.240	524.500 .000 524.500	\$0.00	\$1,174.88
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000 2.900	1,049.397 .000 1,049.397	\$0.00	\$3,043.25
Category Amount:						\$0.00	\$15,212.38
Category Number: 0100 BRIDGE NO. 2 LT							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	164.499 44.399 208.898	\$28,174.27	\$132,560.40
Category Amount:						\$28,174.27	\$132,560.40
Category Number: 0010 ROADWAY							
1554	158-1000	TRAINING HOURS	HR	10,000.000 0.800	2,680.000 194.000 2,874.000	\$155.20	\$2,299.20
Category Amount:						\$155.20	\$2,299.20
Project Total Amount:						\$464,575.35	\$9,202,007.72