

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 1308 Days
Elapsed Calender Days: 757 Days
Percent Time: 57.87

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 \$23,825,791.45
Percent Complete 32.08%

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	\$23,825,791.45	33.20%	\$1,734,175.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

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	\$9,154,382.90	\$7,767,042.54	\$1,387,340.36
Non-Participating	\$2,288,595.84	\$1,941,760.70	\$346,835.14
Total Earnings	\$11,442,978.74	\$9,708,803.24	\$1,734,175.50
Stockpiled Materials	\$398,087.66	\$398,087.66	\$0.00
Gross Earnings	\$11,841,066.40	\$10,106,890.90	\$1,734,175.50
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:	\$11,841,066.40	\$10,106,890.90	

Total Payable:	\$1,734,175.50
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.523 .010 .533	\$6,567.33	\$350,038.70
0015	210-0100	GRADING COMPLETE - NHS00-0000-00(931)	LS	1.000 4676251.720	.598 .020 .618	\$93,525.03	\$2,889,923.56
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	17,231.980 3,410.780 20,642.760	\$57,949.15	\$350,720.49
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		73,404.000 57.860	3,797.900 12,123.020 15,920.920	\$701,437.94	\$921,184.43
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	839.560 2,637.310 3,476.870	\$170,739.45	\$225,092.56
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	416.360 387.560 803.920	\$33,341.79	\$69,161.24
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	1,149.000 3,286.000 4,435.000	\$8,050.70	\$10,865.75
0063	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		21,428.000 63.560	.000 3,168.944 3,168.944	\$201,418.08	\$201,418.08
0113	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		20,002.000 2.510	.000 3,563.000 3,563.000	\$8,943.13	\$8,943.13

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

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
Category Number: 0010 ROADWAY							
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000 149.330	.000 2.500 2.500	\$373.33	\$373.33
0134	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	22,151.000 21.850	5,881.500 10,516.000 16,397.500	\$229,774.60	\$358,285.38
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	496.930 .000 496.930	\$0.00	\$210,996.48
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	252.490 88.000 340.490	\$49,244.80	\$190,538.20

Category Amount: \$1,561,365.33 \$5,787,541.33

Category Number: 0020 DRAINAGE							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	1,457.200 360.000 1,817.200	\$12,146.40	\$61,312.33
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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

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
Category Number: 0020 DRAINAGE							
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	3,357.111 .000 3,357.111	\$0.00	\$106,688.99
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	4.000 .750 4.750	\$2,178.75	\$13,798.75
Category Amount:						\$14,325.15	\$214,042.92
Category Number: 0100 BRIDGE NO. 2 LT							
0744	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 490853.960	.000 .070 .070	\$34,359.78	\$34,359.78
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	50,450.000 .000 50,450.000	\$0.00	\$34,810.50
0794	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 97812.960	.000 .200 .200	\$19,562.59	\$19,562.59
0804	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2 LT		1.000 89396.890	.000 .200 .200	\$17,879.38	\$17,879.38
Category Amount:						\$71,801.75	\$106,612.25
Category Number: 0050 EROSION CONTROL - PERMANENT							
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:						\$0.00	\$7,521.15

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

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
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	242.478 8.295 250.773	\$1,493.10	\$45,139.14
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,202.000 14.250	771.750 60.000 831.750	\$855.00	\$11,852.44
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	12,088.875 .000 12,088.875	\$0.00	\$35,662.18
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	15.750 5.250 21.000	\$656.25	\$2,625.00
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	5,633.000 644.000 6,277.000	\$64.40	\$627.70
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	15.000 .000 15.000	\$0.00	\$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	16.000 1.000 17.000	\$100.00	\$1,700.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015
to 03/31/2015

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
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000	38,661.300		
				2.650	796.500		
					39,457.800	\$2,110.73	\$104,563.17
Category Amount:						\$5,279.48	\$223,796.88
Category Number: 0110 BRIDGE NO. 2 RT							
1314	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				236950.610	.020		
		2 RT			.020	\$4,739.01	\$4,739.01
Category Amount:						\$4,739.01	\$4,739.01
Category Number: 0160 WALL NO. 5							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000	2,401.900		
				28.600	.000		
					2,401.900	\$0.00	\$68,694.34
Category Amount:						\$0.00	\$68,694.34
Category Number: 0150 WALL NO. 4							
1339	207-0203	FOUND BKFILL MATL, TP II	CY	323.000	349.690		
				31.440	.000		
					349.690	\$0.00	\$10,994.25
1374	603-7000	PLASTIC FILTER FABRIC	SY	484.000	524.500		
				2.240	.000		
					524.500	\$0.00	\$1,174.88
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000	1,049.397		
				2.900	.000		
					1,049.397	\$0.00	\$3,043.25
Category Amount:						\$0.00	\$15,212.38

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015
to 03/31/2015

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
Category Number: 0100 BRIDGE NO. 2 LT							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	217.796 .000 217.796	\$0.00	\$138,206.81
Category Amount:						\$0.00	\$138,206.81
Category Number: 0010 ROADWAY							
1548	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY ASPHALT		.000 70.210	.000 177.070 177.070	\$12,432.08	\$12,432.08
Category Amount:						\$12,432.08	\$12,432.08
Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	6.090 -46,581.260 -46,575.170	\$-46,581.26	(\$46,575.17)
Category Amount:						\$-46,581.26	\$-46,575.17
Project Total Amount:						\$1,623,361.54	\$11,442,978.74