

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0020

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 1308 Days  
Elapsed Calender Days: 787 Days  
Percent Time: 60.17

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 \$22,893,783.82  
Percent Complete 34.70%

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	\$22,893,783.82	35.81%	\$932,007.63

Chief Engineer

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 Project Number: 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(931)

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	Total to Date	Prev to Date	This Estimate
Participating	\$9,899,989.02	\$9,154,382.90	\$745,606.12
Non-Participating	\$2,474,997.35	\$2,288,595.84	\$186,401.51
<b>Total Earnings</b>	<b>\$12,374,986.37</b>	<b>\$11,442,978.74</b>	<b>\$932,007.63</b>
Stockpiled Materials	\$398,087.66	\$398,087.66	\$0.00
<b>Gross Earnings</b>	<b>\$12,773,074.03</b>	<b>\$11,841,066.40</b>	<b>\$932,007.63</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>\$12,773,074.03</b>	<b>\$11,841,066.40</b>	

**Total Payable: \$932,007.63**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.533 .049 .582	\$32,179.92	\$382,218.62
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	.000 7.000 7.000	\$59,500.00	\$59,500.00
0015	210-0100	GRADING COMPLETE -  NHS00-0000-00(931)	LS	1.000 4676251.720	.618 .020 .638	\$93,525.03	\$2,983,448.60
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	20,642.760 479.550 21,122.310	\$8,147.55	\$358,868.05
0063	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		21,428.000 63.560	3,168.944 4,145.638 7,314.582	\$263,496.75	\$464,914.83
0134	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	22,151.000 21.850	16,397.500 -3,025.000 13,372.500	\$-66,096.25	\$292,189.13
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	257.630 5.030 262.660	\$1,595.01	\$83,289.49
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	496.930 2.750 499.680	\$1,167.65	\$212,164.13
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	340.490 208.000 548.490	\$116,396.80	\$306,935.00

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<b>Category Number: 0010 ROADWAY</b>							
0174	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	90.000 151.870	.000 30.000 30.000	\$4,556.10	\$4,556.10
<b>Category Amount:</b>						\$514,468.56	\$5,148,083.95
<b>Category Number: 0020 DRAINAGE</b>							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	217.611 74.537 292.148	\$2,236.11	\$8,764.44
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	1,817.200 218.000 2,035.200	\$7,355.32	\$68,667.65
0334	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	459.000 57.360	65.500 64.000 129.500	\$3,671.04	\$7,428.12
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
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	500.652 .000 500.652	\$ .00	\$13,031.97
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	3,357.111 .000 3,357.111	\$ .00	\$106,688.99

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<b>Category Number: 0020 DRAINAGE</b>							
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	10.750 1.500 12.250	\$2,919.00	\$23,838.50
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	4.750 1.000 5.750	\$2,905.00	\$16,703.75
<b>Category Amount:</b>						\$19,086.47	\$264,334.30
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0444	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN SLS  1029+30 NB		1.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00
0449	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN SLS  1041+45		1.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00
<b>Category Amount:</b>						\$7,200.00	\$7,200.00
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0744	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2 LT	LS	1.000 490853.960	.070 .430 .500	\$211,067.20	\$245,426.98
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	.200 .300 .500	\$29,343.89	\$48,906.48

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<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0804	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.200		
				89396.890	.300		
		2 LT			.500	\$26,819.07	\$44,698.45
<b>Category Amount:</b>						\$267,230.16	\$373,842.41
<b>Category Number: 0150 WALL NO. 4</b>							
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,431.000	2,200.000		
				41.210	1,231.000		
		4			3,431.000	\$50,729.51	\$141,391.51
0993	627-1120	COPING B, WALL NO -	LF	276.000	.000		
				229.160	276.000		
		4			276.000	\$63,248.16	\$63,248.16
<b>Category Amount:</b>						\$113,977.67	\$204,639.67
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	7,917.000		
				0.950	.000		
					7,917.000	\$ .00	\$7,521.15
1024	700-6910	PERMANENT GRASSING	AC	43.000	6.088		
				550.000	.369		
					6.457	\$202.95	\$3,551.35
1029	700-7000	AGRICULTURAL LIME	TN	86.000	6.411		
				95.000	.380		
					6.791	\$36.10	\$645.15
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000	2.716		
				375.000	.160		
					2.876	\$60.00	\$1,078.50
<b>Category Amount:</b>						\$299.05	\$12,796.15

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	250.773 3.884 254.657	\$699.12	\$45,838.26
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,202.000 14.250	831.750 60.000 891.750	\$855.00	\$12,707.44
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	12,088.875 122.250 12,211.125	\$360.64	\$36,022.82
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .000 10.500	\$ .00	\$7,345.70
1094	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		10.000 164.020	3.750 .750 4.500	\$123.02	\$738.09
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	21.000 2.250 23.250	\$281.25	\$2,906.25
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	6,277.000 140.000 6,417.000	\$14.00	\$641.70
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	15.000 5.000 20.000	\$4,593.85	\$18,375.40
1144	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 258.310	.000 2.000 2.000	\$516.62	\$516.62

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<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1149	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 138.450	.000 1.000 1.000	\$138.45	\$138.45
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	17.000 1.000 18.000	\$100.00	\$1,800.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	39,457.800 273.750 39,731.550	\$725.44	\$105,288.61
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	19,830.112 1,784.444 21,614.556	\$1,338.33	\$16,210.92
<b>Category Amount:</b>						\$9,745.72	\$249,030.26
<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: 0150 WALL NO. 4</b>							
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



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<b>Category Number: 0150 WALL NO. 4</b>							
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000	1,049.397		
				2.900	.000		
					1,049.397	\$ .00	\$3,043.25
<b>Category Amount:</b>						\$0.00	\$15,212.38
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
1429	500-3002	CLASS AA CONCRETE	CY	210.000	217.796		
				634.570	.000		
					217.796	\$ .00	\$138,206.81
<b>Category Amount:</b>						\$0.00	\$138,206.81
<b>Category Number: 0010 ROADWAY</b>							
1548	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	177.070		
				70.210	-177.070		
		TEMPORARY ASPHALT			.000	\$-12,432.08	\$0.00
<b>Category Amount:</b>						\$-12,432.08	\$0.00
<b>Category Number: 0190 TEMPORARY ASPH PAY ITEMS</b>							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				70.210	177.070		
		TEMPORARY ASPH ITEM (SI)			177.070	\$12,432.08	\$12,432.08
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				57.110	2,760.740		
		TEMPORARY ASPH ITEM (SI)			2,760.740	\$157,665.86	\$157,665.86
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				63.990	400.450		
		TEMPORARY ASPH ITEM (SI)			400.450	\$25,624.80	\$25,624.80
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					

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<b>Category Number:</b> 0190 TEMPORARY ASPH PAY ITEMS							
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 85.280	.000 178.110 178.110	\$15,189.22	\$15,189.22
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
<b>Category Amount:</b>						\$210,911.96	\$210,911.96
<b>Project Total Amount:</b>						\$1,130,487.51	\$12,374,986.37