

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 1308 Days

Elapsed Calender Days: 818 Days

Percent Time: 62.54

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 \$21,782,612.86

Percent Complete 37.81%

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	\$21,782,612.86	38.93%	\$1,111,170.96

Chief Engineer

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Contract ID: B14472-13-000-0

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Pay Period: 05/01/2015
to 05/31/2015

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	\$10,788,925.75	\$9,899,989.02	\$888,936.73
Non-Participating	\$2,697,231.58	\$2,474,997.35	\$222,234.23
Total Earnings	\$13,486,157.33	\$12,374,986.37	\$1,111,170.96
Stockpiled Materials	\$398,087.66	\$398,087.66	\$0.00
Gross Earnings	\$13,884,244.99	\$12,773,074.03	\$1,111,170.96
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:	\$13,884,244.99	\$12,773,074.03	

Total Payable:	\$1,111,170.96
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.582 .026 .608	\$17,075.06	\$399,293.68
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	7.000 .000 7.000	\$0.00	\$59,500.00
0015	210-0100	GRADING COMPLETE - NHS00-0000-00(931)	LS	1.000 4676251.720	.638 .010 .648	\$46,762.52	\$3,030,211.11
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	21,122.310 6,051.580 27,173.890	\$102,816.34	\$461,684.39
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,500.000 127.910	.000 173.000 173.000	\$22,128.43	\$22,128.43
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		73,404.000 57.860	15,920.920 5,352.680 21,273.600	\$309,706.06	\$1,230,890.50
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	3,476.870 1,009.960 4,486.830	\$65,384.81	\$290,477.37
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	803.920 720.560 1,524.480	\$61,989.78	\$131,151.01
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	4,435.000 2,522.000 6,957.000	\$6,178.90	\$17,044.65

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Category Number: 0010 ROADWAY							
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	140,649.000 1.510	.000 98.333 98.333	\$148.48	\$148.48
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,620.000 142.960	316.667 368.033 684.700	\$52,614.00	\$97,884.71
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	499.680 .000 499.680	\$0.00	\$212,164.13
0199	641-1200	GUARDRAIL, TP W	LF	8,340.000 15.400	.000 2,009.000 2,009.000	\$30,938.60	\$30,938.60
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	.000 2.000 2.000	\$1,758.00	\$1,758.00

Category Amount: \$717,500.98 \$5,985,275.06

Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	292.148 .000 292.148	\$0.00	\$8,764.44
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	2,035.200 416.500 2,451.700	\$14,052.71	\$82,720.36
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

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Category Number: 0020 DRAINAGE							
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	11.000 1.000 12.000	\$429.20	\$5,150.40
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	3,357.111 8.000 3,365.111	\$254.24	\$106,943.23
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	12.250 .000 12.250	\$0.00	\$23,838.50
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	5.750 4.500 10.250	\$13,072.50	\$29,776.25
0429	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	22.000 214.000	.000 7.620 7.620	\$1,630.68	\$1,630.68

Category Amount: \$29,439.33 \$291,066.71

Category Number: 0040 BRIDGE NO. 1 LT

0729	500-0100	GROOVED CONCRETE	SY	1,539.000 7.130	.000 1,038.139 1,038.139	\$7,401.93	\$7,401.93
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Category Amount: \$7,401.93 \$7,401.93

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Category Number: 0100 BRIDGE NO. 2 LT							
0734	500-0100	GROOVED CONCRETE	SY	3,012.000 7.130	.000 1,794.500 1,794.500	\$12,794.79	\$12,794.79
Category Amount:						\$12,794.79	\$12,794.79
Category Number: 0040 BRIDGE NO. 1 LT							
0749	500-2100	CONCRETE BARRIER	LF	422.000 51.750	.000 139.000 139.000	\$7,193.25	\$7,193.25
Category Amount:						\$7,193.25	\$7,193.25
Category Number: 0100 BRIDGE NO. 2 LT							
0754	500-2100	CONCRETE BARRIER	LF	236.000 51.750	.000 245.000 245.000	\$12,678.75	\$12,678.75
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	50,450.000 .000 50,450.000	\$0.00	\$34,810.50
Category Amount:						\$12,678.75	\$47,489.25
Category Number: 0050 EROSION CONTROL - PERMANENT							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	16,802.334 8.000 16,810.334	\$17.44	\$36,646.53
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
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	6.457 1.526 7.983	\$839.30	\$4,390.65

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	6.791 1.464 8.255	\$139.08	\$784.23
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	2.876 .362 3.238	\$135.75	\$1,214.25
Category Amount:						\$1,131.57	\$50,556.81
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1054	163-0232	TEMPORARY GRASSING	AC	22.000 50.000	4.272 .546 4.818	\$27.30	\$240.90
1059	163-0240	MULCH	TN	1,936.000 180.000	254.657 2.750 257.407	\$495.00	\$46,333.26
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	10.500 .750 11.250	\$524.69	\$7,870.39
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	6,417.000 342.000 6,759.000	\$34.20	\$675.90
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	20.000 .000 20.000	\$0.00	\$18,375.40
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	5.000 .000 5.000	\$0.00	\$500.00

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	39,731.550 199.500 39,931.050	\$528.68	\$105,817.28
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	21,614.556 2,364.555 23,979.111	\$1,773.42	\$17,984.33
Category Amount:						\$3,483.29	\$199,697.46
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
Category Number: 0140 WALL NO. 3							
1334	207-0203	FOUND BKFILL MATL, TP II	CY	413.000 31.440	.000 208.457 208.457	\$6,553.89	\$6,553.89
Category Amount:						\$6,553.89	\$6,553.89
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
Category Amount:						\$0.00	\$10,994.25

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Category Number: 0140 WALL NO. 3							
1344	457-1010	GEOGRID REINFORCEMENT, TP B	SY	826.000 2.900	.000 416.940 416.940	\$1,209.13	\$1,209.13
1369	603-7000	PLASTIC FILTER FABRIC	SY	413.000 2.240	.000 208.457 208.457	\$466.94	\$466.94
Category Amount:						\$1,676.07	\$1,676.07
Category Number: 0150 WALL NO. 4							
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	\$4,218.13
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							
1544	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1684.000	.000 2.000 2.000	\$3,368.00	\$3,368.00
Category Amount:						\$3,368.00	\$3,368.00

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Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	177.070		
				70.210	436.090		
		TEMPORARY ASPH ITEM (SI)			613.160	\$30,617.88	\$43,049.96
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	2,760.740		
				57.110	3,101.140		
		TEMPORARY ASPH ITEM (SI)			5,861.880	\$177,106.11	\$334,771.97
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	400.450		
				63.990	853.090		
		TEMPORARY ASPH ITEM (SI)			1,253.540	\$54,589.23	\$80,214.02
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000	178.110		
				85.280	535.130		
		TEMPORARY ASPH ITEM (SI)			713.240	\$45,635.89	\$60,825.11
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
Category Amount:						\$307,949.11	\$518,861.06
Project Total Amount:						\$1,111,170.96	\$13,486,157.33