

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 1308 **Days**

Elapsed Calender Days: 879 **Days**

Percent Time: 67.20

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

MARIETTA GA 30061-0970

Date Work Began: 09/28/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/02/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,666,857.85

Original Contract Amount \$33,581,026.56

Funds Available \$20,302,672.35

Percent Complete 42.22%

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	\$20,302,672.35	43.08%	\$762,353.55

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

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	\$12,047,840.88	\$11,390,254.49	\$657,586.39
Non-Participating	\$3,011,960.36	\$2,847,563.76	\$164,396.60
Total Earnings	\$15,059,801.24	\$14,237,818.25	\$821,982.99
Stockpiled Materials	\$304,384.26	\$364,013.70	(\$59,629.44)
Gross Earnings	\$15,364,185.50	\$14,601,831.95	\$762,353.55
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:	\$15,364,185.50	\$14,601,831.95	

Total Payable:	\$762,353.55
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.639 .020 .659	\$13,134.66	\$432,787.07
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	.668 .002 .670	\$9,352.50	\$3,133,088.65
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	34,610.680 1,166.500 35,777.180	\$19,818.84	\$607,854.29
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,500.000 127.910	173.000 .000 173.000	\$0.00	\$22,128.43
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		73,404.000 57.860	21,273.600 5,487.350 26,760.950	\$317,498.07	\$1,548,388.57
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	4,486.830 895.570 5,382.400	\$57,979.20	\$348,456.58
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	8,466.000 383.000 8,849.000	\$938.35	\$21,680.05
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	262.660 143.230 405.890	\$45,418.23	\$128,707.72

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Category Number: 0010 ROADWAY							
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	499.680 128.070 627.750	\$54,378.52	\$266,542.65
Category Amount:						\$518,518.37	\$6,569,134.01
Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	292.148 46.085 338.233	\$1,382.55	\$10,146.99
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	324.534 77.168 401.702	\$30,976.78	\$161,251.22
0314	511-1000	BAR REINF STEEL	LB	38,984.000 0.900	31,318.000 7,564.000 38,882.000	\$6,807.60	\$34,993.80
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	2,739.700 60.000 2,799.700	\$2,024.40	\$94,461.88
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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Category Number: 0020 DRAINAGE							
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	3,365.111 29.333 3,394.444	\$932.20	\$107,875.43
Category Amount:						\$42,123.53	\$440,972.17
Category Number: 0030 SIGNING AND MARKING							
0589	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		97,986.000 0.350	22,953.000 19,170.000 42,123.000	\$6,709.50	\$14,743.05
0594	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,260.000 0.350	13,785.000 6,515.000 20,300.000	\$2,280.25	\$7,105.00
0634	654-1003	RAISED PVMT MARKERS TP 3	EA	1,518.000 5.000	150.000 326.000 476.000	\$1,630.00	\$2,380.00
Category Amount:						\$10,619.75	\$24,228.05
Category Number: 0100 BRIDGE NO. 2 LT							
0754	500-2100	CONCRETE BARRIER	LF	236.000 51.750	245.000 .000 245.000	\$0.00	\$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
0884	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	978.000 32.740	.000 641.889 641.889	\$21,015.45	\$21,015.45

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Category Number: 0100 BRIDGE NO. 2 LT							
0889	603-7000	PLASTIC FILTER FABRIC	SY	978.000 2.700	.000 641.889 641.889	\$1,733.10	\$1,733.10
Category Amount:						\$22,748.55	\$70,237.80
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
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	8.675 .056 8.731	\$30.80	\$4,802.05
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	9.095 .004 9.099	\$0.38	\$864.41
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	3.478 .020 3.498	\$7.50	\$1,311.75
Category Amount:						\$38.68	\$14,499.36
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	273.062 3.700 276.762	\$666.00	\$49,817.16
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	12,603.375 647.250 13,250.625	\$1,909.39	\$39,089.34
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	11.250 1.500 12.750	\$1,049.39	\$8,919.77

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	26.250 4.500 30.750	\$562.50	\$3,843.75
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	7,252.000 124.000 7,376.000	\$12.40	\$737.60
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	16.000 918.770	20.000 2.000 22.000	\$1,837.54	\$20,212.94
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	4.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
1159	167-1500	WATER QUALITY INSPECTIONS MO	MO	33.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	48,600.000 2.650	41,527.050 2,100.000 43,627.050	\$5,565.00	\$115,611.68
1174	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	31,250.000 0.750	23,979.111 90.667 24,069.778	\$68.00	\$18,052.33

Category Amount: \$11,870.22 \$258,884.57

Category Number: 0090 BRIDGE NO. 1 RT

1309	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 211179.750	.380 .580 .960	\$122,484.26	\$202,732.56
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Category Amount: \$122,484.26 \$202,732.56

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Category Number: 0110 BRIDGE NO. 2 RT							
1314	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.020		
				236950.610	.190		
		2 RT			.210	\$45,020.62	\$49,759.63
Category Amount:						\$45,020.62	\$49,759.63
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: 0140 WALL NO. 3							
1334	207-0203	FOUND BKFILL MATL, TP II	CY	413.000	418.380		
				31.440	.000		
					418.380	\$0.00	\$13,153.87
Category Amount:						\$0.00	\$13,153.87
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
Category Amount:						\$0.00	\$10,994.25
Category Number: 0140 WALL NO. 3							
1344	457-1010	GEOGRID REINFORCEMENT, TP B	SY	826.000	831.374		
				2.900	.000		
					831.374	\$0.00	\$2,410.98
Category Amount:						\$0.00	\$2,410.98
Category Number: 0110 BRIDGE NO. 2 RT							
1359	603-7000	PLASTIC FILTER FABRIC	SY	755.000	.000		
				2.700	538.889		
					538.889	\$1,455.00	\$1,455.00
Category Amount:						\$1,455.00	\$1,455.00

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Category Number: 0140 WALL NO. 3							
1369	603-7000	PLASTIC FILTER FABRIC	SY	413.000 2.240	415.968 .000 415.968	\$0.00	\$931.77
Category Amount:						\$0.00	\$931.77
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: 0110 BRIDGE NO. 2 RT							
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	95.839 .000 95.839	\$0.00	\$2,076.83
Category Amount:						\$0.00	\$2,076.83
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: 0110 BRIDGE NO. 2 RT							
1434	500-3002	CLASS AA CONCRETE	CY	103.000 634.570	104.900 3.500 108.400	\$2,221.00	\$68,787.39

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Category Number: 0110 BRIDGE NO. 2 RT							
1439	501-3000	STR STEEL, BR NO - 2 RT	LS	1.000 266493.160	.600 .350 .950	\$93,272.61	\$253,168.50
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	21,813.000 493.000 22,306.000	\$340.17	\$15,391.14
1484	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	420.000 37.120	217.780 172.910 390.690	\$6,418.42	\$14,502.41
1529	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	755.000 32.740	.000 538.889 538.889	\$17,643.23	\$17,643.23

Category Amount: \$119,895.43 \$369,492.67

Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT		.000 70.210	999.860 .000 999.860	\$0.00	\$70,200.17
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT		.000 57.110	6,648.510 .000 6,648.510	\$0.00	\$379,696.41
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT		.000 63.990	1,980.350 .000 1,980.350	\$0.00	\$126,722.60
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT		.000 85.280	1,416.580 .000 1,416.580	\$0.00	\$120,805.94

Category Amount: \$0.00 \$697,425.12

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Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-46,575.170		
				1.000	-72,791.420		
		(IN #1)			-119,366.590	\$-72,791.42	(\$119,366.59)
Category Amount:						\$-72,791.42	\$-119,366.59
Project Total Amount:						\$821,982.99	\$15,059,801.24