

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 1341 Days

Elapsed Calender Days: 971 Days

Percent Time: 72.41

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: 11/04/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,751,901.90

Original Contract Amount \$33,581,026.56

Funds Available \$18,140,928.65

Percent Complete 48.42%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,751,901.89	\$33,581,026.56	\$18,140,928.64	49.26%	\$807,879.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

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	\$13,847,996.96	\$13,201,693.54	\$646,303.42
Non-Participating	\$3,461,999.43	\$3,300,423.58	\$161,575.85
Total Earnings	\$17,309,996.39	\$16,502,117.12	\$807,879.27
Stockpiled Materials	\$300,976.86	\$300,976.86	\$0.00
Gross Earnings	\$17,610,973.25	\$16,803,093.98	\$807,879.27
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:	\$17,610,973.25	\$16,803,093.98	

Total Payable:	\$807,879.27
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.705 .015 .720	\$9,851.00	\$472,847.78
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	.692 .020 .712	\$93,525.03	\$3,329,491.22
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	43,193.270 1,911.790 45,105.060	\$32,481.31	\$766,334.97
0025	318-3000	AGGR SURF CRS	TN	500.000 18.310	18.900 148.520 167.420	\$2,719.40	\$3,065.46
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	26,760.950 1,426.690 28,187.640	\$82,548.28	\$1,630,936.85
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	5,382.400 1,407.640 6,790.040	\$91,130.61	\$439,587.19
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	8,894.000 158.000 9,052.000	\$387.10	\$22,177.40

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Category Number: 0010 ROADWAY							
0063	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		21,428.000 63.560	11,880.562 499.776 12,380.338	\$31,765.76	\$786,894.28
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		2,620.000 142.960	684.700 303.333 988.033	\$43,364.49	\$141,249.20
0149	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	74.000 243.200	.000 64.270 64.270	\$15,630.46	\$15,630.46
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	747.000 .000 747.000	\$0.00	\$317,176.20
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	715.630 .000 715.630	\$0.00	\$400,466.55
Category Amount:						\$403,403.44	\$8,407,485.99
Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	338.233 .000 338.233	\$0.00	\$10,146.99
0304	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	159.000 25.820	.000 341.650 341.650	\$8,821.40	\$8,821.40
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	401.702 .000 401.702	\$0.00	\$161,251.22

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Category Number: 0020 DRAINAGE							
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	3,087.700 94.700 3,182.400	\$3,195.18	\$107,374.18
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	172.000 446.800 618.800	\$19,194.53	\$26,583.65
0334	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	459.000 57.360	129.500 297.200 426.700	\$17,047.39	\$24,475.51
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	14.000 .000 14.000	\$0.00	\$6,008.80
0379	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	14.000 1086.750	3.000 3.000 6.000	\$3,260.25	\$6,520.50
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	3,394.444 102.667 3,497.111	\$3,262.76	\$111,138.19

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Category Number: 0020 DRAINAGE							
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	12.250 2.250 14.500	\$4,378.50	\$28,217.00
Category Amount:						\$59,160.01	\$522,780.29
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
Category Amount:						\$0.00	\$47,489.25
Category Number: 0150 WALL NO. 4							
0914	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4	SF	101.000 41.210	101.000 -6.000 95.000	\$-247.26	\$3,914.95
Category Amount:						\$-247.26	\$3,914.95
Category Number: 0120 WALL NO. 1							
0924	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,931.000 57.460	2,091.940 649.440 2,741.380	\$37,316.82	\$157,519.69
Category Amount:						\$37,316.82	\$157,519.69
Category Number: 0150 WALL NO. 4							
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	3,431.000 41.210	3,431.000 128.000 3,559.000	\$5,274.88	\$146,666.39
Category Amount:						\$5,274.88	\$146,666.39

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Category Number: 0120 WALL NO. 1							
0949	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,586.000 57.460	218.000 175.050 393.050	\$10,058.37	\$22,584.65
		1					
Category Amount:						\$10,058.37	\$22,584.65
Category Number: 0130 WALL NO. 2							
0954	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,058.000 58.840	1,238.660 1,225.940 2,464.600	\$72,134.31	\$145,017.06
		2					
Category Amount:						\$72,134.31	\$145,017.06
Category Number: 0120 WALL NO. 1							
0979	627-1100	COPING A, WALL NO -	LF	271.000 89.530	90.000 125.700 215.700	\$11,253.92	\$19,311.62
		1					
Category Amount:						\$11,253.92	\$19,311.62
Category Number: 0130 WALL NO. 2							
0984	627-1100	COPING A, WALL NO -	LF	283.000 88.080	100.000 129.800 229.800	\$11,432.78	\$20,240.78
		2					
Category Amount:						\$11,432.78	\$20,240.78
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,987.000 .000 7,987.000	\$0.00	\$7,587.65
Category Amount:						\$0.00	\$7,587.65
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1054	163-0232	TEMPORARY GRASSING	AC	22.000 50.000	4.818 1.101 5.919	\$55.05	\$295.95

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	308.058 11.946 320.004	\$2,150.28	\$57,600.72
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	13,491.375 112.500 13,603.875	\$331.88	\$40,131.43
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	12.750 .000 12.750	\$0.00	\$8,919.77
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	7,920.000 361.000 8,281.000	\$36.10	\$828.10
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	24.000 .000 24.000	\$0.00	\$22,050.48
1139	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 1.000	14.000 4.000 18.000	\$4.00	\$18.00
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000	44,692.800		
				2.650	788.250		
					45,481.050	\$2,088.86	\$120,524.78
Category Amount:						\$4,766.17	\$253,269.23
Category Number: 0110 BRIDGE NO. 2 RT							
1314	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.420		
				236950.610	.030		
		2 RT			.450	\$7,108.52	\$106,627.77
Category Amount:						\$7,108.52	\$106,627.77
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

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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	\$3,342.75
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							
1404	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 438575.270	.180 .270 .450	\$118,415.32	\$197,358.87
1414	500-2100	CONCRETE BARRIER	LF	251.000 51.750	.000 251.000 251.000	\$12,989.25	\$12,989.25
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	95.839 .000 95.839	\$0.00	\$2,076.83
Category Amount:						\$131,404.57	\$212,424.95
Category Number: 0090 BRIDGE NO. 1 RT							
1424	500-3101	CLASS A CONCRETE	CY	53.000 685.040	.000 53.400 53.400	\$36,581.14	\$36,581.14
Category Amount:						\$36,581.14	\$36,581.14

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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	108.400 .000 108.400	\$0.00	\$68,787.39
Category Amount:						\$0.00	\$68,787.39
Category Number: 0090 BRIDGE NO. 1 RT							
1449	511-1000	BAR REINF STEEL	LB	6,254.000 0.690	.000 6,254.000 6,254.000	\$4,315.26	\$4,315.26
Category Amount:						\$4,315.26	\$4,315.26
Category Number: 0110 BRIDGE NO. 2 RT							
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	22,306.000 .000 22,306.000	\$0.00	\$15,391.14
1464	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 89330.820	.420 .030 .450	\$2,679.92	\$40,198.87
1474	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2 RT		1.000 94440.510	.420 .030 .450	\$2,833.22	\$42,498.23
Category Amount:						\$5,513.14	\$98,088.24

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Category Number: 0090 BRIDGE NO. 1 RT							
1479	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	200.000 37.120	212.350 .000 212.350	\$0.00	\$7,882.43
Category Amount:						\$0.00	\$7,882.43
Category Number: 0010 ROADWAY							
1554	158-1000	TRAINING HOURS	HR	10,000.000 0.800	2,874.000 1,882.500 4,756.500	\$1,506.00	\$3,805.20
Category Amount:						\$1,506.00	\$3,805.20
Category Number: 0020 DRAINAGE							
1579	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	547.000 31.930	144.000 216.010 360.010	\$6,897.20	\$11,495.12
Category Amount:						\$6,897.20	\$11,495.12
Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 70.210	999.860 .000 999.860	\$0.00	\$70,200.17
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 57.110	6,648.510 .000 6,648.510	\$0.00	\$379,696.41
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 63.990	1,980.350 .000 1,980.350	\$0.00	\$126,722.60
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	1,459.770		
		R-MODIFIED BITUM MATL & H LIME		85.280	.000		
		TEMPORARY ASPH ITEM (SI)			1,459.770	\$0.00	\$124,489.19
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
Category Amount:						\$0.00	\$701,108.37
Project Total Amount:						\$807,879.27	\$17,309,996.39