

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0027

Pay Period: 11/01/2015

to 12/07/2015

Contract Location:

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

Time Allowed: 1341 Days

Elapsed Calender Days: 1008 Days

Percent Time: 75.17

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

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 \$35,759,751.70

Original Contract Amount \$33,581,026.56

Funds Available \$17,435,208.13

Percent Complete 50.87%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,759,751.69	\$33,581,026.56	\$17,435,208.12	51.24%	\$713,570.32

Chief Engineer

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Contract ID: B14472-13-000-0

Estimate Number: 0027

Pay Period: 11/01/2015
to 12/07/2015

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	\$14,551,992.80	\$13,847,996.96	\$703,995.84
Non-Participating	\$3,637,998.38	\$3,461,999.43	\$175,998.95
Total Earnings	\$18,189,991.18	\$17,309,996.39	\$879,994.79
Stockpiled Materials	\$134,552.39	\$300,976.86	(\$166,424.47)
Gross Earnings	\$18,324,543.57	\$17,610,973.25	\$713,570.32
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:	\$18,324,543.57	\$17,610,973.25	

Total Payable:	\$713,570.32
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.720 .023 .743	\$15,104.86	\$487,952.64
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	.712 .005 .717	\$23,381.26	\$3,352,872.48
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	45,105.060 1,320.620 46,425.680	\$22,437.33	\$788,772.30
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	28,187.640 1,728.310 29,915.950	\$100,000.02	\$1,730,936.87
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	6,790.040 308.760 7,098.800	\$19,989.12	\$459,576.31
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	1,639.440 176.920 1,816.360	\$15,220.43	\$156,261.45
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	9,052.000 405.000 9,457.000	\$992.25	\$23,169.65

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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	12,380.338 4,778.198 17,158.536	\$303,702.26	\$1,090,596.55
0073	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	9,194.000 7.330	.000 1,367.000 1,367.000	\$10,020.11	\$10,020.11
0139	621-3021	CONCRETE BARRIER, TYPE 21	LF	2,766.000 56.410	.000 27.500 27.500	\$1,551.28	\$1,551.28
0144	621-3022	CONCRETE BARRIER, TYPE 22	LF	3,668.000 186.700	.000 60.000 60.000	\$11,202.00	\$11,202.00
0149	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	74.000 243.200	64.270 -64.270 .000	\$-15,630.46	\$0.00
0154	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	990.000 317.100	590.030 64.270 654.300	\$20,380.02	\$207,478.53
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
0169	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	350.000 81.540	.000 181.000 181.000	\$14,758.74	\$14,758.74

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Category Number: 0010 ROADWAY							
0194	641-1100	GUARDRAIL, TP T	LF	253.000 36.800	58.000 29.500 87.500	\$1,085.60	\$3,220.00
0199	641-1200	GUARDRAIL, TP W	LF	8,340.000 15.400	1,950.000 1,643.000 3,593.000	\$25,302.20	\$55,332.20
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	3.000 1.000 4.000	\$879.00	\$3,516.00

Category Amount: \$570,376.02 \$9,196,488.29

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	341.650 .000 341.650	\$0.00	\$8,821.40
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	401.702 .000 401.702	\$0.00	\$161,251.22
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

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Category Number: 0020 DRAINAGE							
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
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	3,497.111 .000 3,497.111	\$0.00	\$111,138.19
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	14.500 6.000 20.500	\$11,676.00	\$39,893.00
Category Amount:						\$11,676.00	\$369,502.45
Category Number: 0030 SIGNING AND MARKING							
0554	639-4004	STRAIN POLE, TP IV	EA	16.000 5270.000	16.000 2.000 18.000	\$10,540.00	\$94,860.00
Category Amount:						\$10,540.00	\$94,860.00
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
Category Amount:						\$0.00	\$12,678.75
Category Number: 0040 BRIDGE NO. 1 LT							
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1 LT		1,974.000 151.500	986.783 .000 986.783	\$0.00	\$149,497.62
Category Amount:						\$0.00	\$149,497.62

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Category Number: 0100 BRIDGE NO. 2 LT							
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	\$34,810.50
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	3,559.000 .000 3,559.000	\$0.00	\$146,666.39
Category Amount:						\$0.00	\$146,666.39
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
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	9.567 2.302 11.869	\$1,266.10	\$6,527.95
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	9.819 .700 10.519	\$66.50	\$999.31
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	3.698 .120 3.818	\$45.00	\$1,431.75
Category Amount:						\$1,377.60	\$16,546.66
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	320.004 3.182 323.186	\$572.76	\$58,173.48

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1064	163-0300	CONSTRUCTION EXIT	EA	16.000 1287.510	10.500 .750 11.250	\$965.63	\$14,484.49
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000 699.590	12.750 .000 12.750	\$0.00	\$8,919.77
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	78.000 125.000	32.250 9.000 41.250	\$1,125.00	\$5,156.25
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	24,300.000 0.100	8,281.000 431.000 8,712.000	\$43.10	\$871.20
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	24.000 1.000 25.000	\$918.77	\$22,969.25
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	23.000 1.000 24.000	\$100.00	\$2,400.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	45,481.050 762.000 46,243.050	\$2,019.30	\$122,544.08

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000	26,722.000		
				0.750	8,414.000		
					35,136.000	\$6,310.50	\$26,352.00
Category Amount:						\$12,055.06	\$262,470.52
Category Number: 0070 ITS							
1189	639-4004	STRAIN POLE, TP IV	EA	2.000	.000		
				5270.000	1.000		
					1.000	\$5,270.00	\$5,270.00
Category Amount:						\$5,270.00	\$5,270.00
Category Number: 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000	82.750		
				60.000	494.750		
					577.500	\$29,685.00	\$34,650.00
Category Amount:						\$29,685.00	\$34,650.00
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 BKFFILL 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 BKFFILL 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

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Category Number: 0140 WALL NO. 3							
1344	457-1010	GEOGRID REINFORCEMENT, TP B	SY	826.000 2.900	831.374 .000 831.374	\$0.00	\$2,410.98
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							
1394	500-0100	GROOVED CONCRETE	SY	2,655.000 7.130	.000 1,364.471 1,364.471	\$9,728.68	\$9,728.68
Category Amount:						\$9,728.68	\$9,728.68
Category Number: 0090 BRIDGE NO. 1 RT							
1399	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 208726.850	.000 .280 .280	\$58,443.52	\$58,443.52
Category Amount:						\$58,443.52	\$58,443.52

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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: 0090 BRIDGE NO. 1 RT							
1424	500-3101	CLASS A CONCRETE	CY	53.000 685.040	53.400 .000 53.400	\$0.00	\$36,581.14
Category Amount:						\$0.00	\$36,581.14
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							
1444	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,269.000 150.820	.000 1,268.721 1,268.721	\$191,348.50	\$191,348.50
		1 RT					
Category Amount:						\$191,348.50	\$191,348.50
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
Category Amount:						\$0.00	\$15,391.14

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Category Number: 0090 BRIDGE NO. 1 RT							
1459	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 35623.780	.000 .280 .280	\$9,974.66	\$9,974.66
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:						\$9,974.66	\$17,857.09
Category Number: 0010 ROADWAY							
1544	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1684.000	2.000 1.000 3.000	\$1,684.00	\$5,052.00
Category Amount:						\$1,684.00	\$5,052.00
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	1,459.770 .000 1,459.770	\$0.00	\$124,489.19
Category Amount:						\$0.00	\$701,108.37

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Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-123,693.550		
				1.000	-39,298.850		
		(IN #1)			-162,992.400	\$-39,298.85	(\$162,992.40)
Category Amount:						\$-39,298.85	\$-162,992.40
Category Number: 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000	.000		
				174.440	40.900		
					40.900	\$7,134.60	\$7,134.60
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
Category Amount:						\$7,134.60	\$7,134.60
Project Total Amount:						\$879,994.79	\$18,189,991.18