

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0029

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 1341 Days

Elapsed Calender Days: 1063 Days

Percent Time: 79.27

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 \$35,767,624.71

Original Contract Amount \$33,581,026.56

Funds Available \$16,510,108.61

Percent Complete 53.46%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,767,624.70	\$33,581,026.56	\$16,510,108.60	53.84%	\$281,517.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0029

Pay Period: 01/01/2016

to 01/31/2016

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	\$15,298,370.81	\$15,073,156.60	\$225,214.21
Non-Participating	\$3,824,592.90	\$3,768,289.34	\$56,303.56
Total Earnings	\$19,122,963.71	\$18,841,445.94	\$281,517.77
Stockpiled Materials	\$134,552.39	\$134,552.39	\$0.00
Gross Earnings	\$19,257,516.10	\$18,975,998.33	\$281,517.77
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:	\$19,257,516.10	\$18,975,998.33	

Total Payable:	\$281,517.77
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.762 .019 .781	\$12,477.93	\$512,908.50
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	.719 .004 .723	\$18,705.01	\$3,380,929.99
0019	210-0250	UNDERCUT EXCAVATION	CY	10,000.000 7.510	157.593 54.000 211.593	\$405.54	\$1,589.06
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	46,540.520 1,314.610 47,855.130	\$22,335.22	\$813,058.66
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
0063	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		21,428.000 63.560	20,337.923 769.716 21,107.639	\$48,923.15	\$1,341,601.53
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		2,620.000 142.960	988.033 492.200 1,480.233	\$70,364.91	\$211,614.11
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,958.000 11.730	.000 348.000 348.000	\$4,082.04	\$4,082.04

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Category Number: 0010 ROADWAY							
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	.000 46.550 46.550	\$18,686.10	\$18,686.10
0119	511-1000	BAR REINF STEEL	LB	23,224.000 0.900	.000 6,650.000 6,650.000	\$5,985.00	\$5,985.00
0144	621-3022	CONCRETE BARRIER, TYPE 22	LF	3,668.000 186.700	698.500 93.500 792.000	\$17,456.45	\$147,866.40
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	337.500 14.000 351.500	\$1,141.56	\$28,661.31
Category Amount:						\$220,562.91	\$7,266,253.88

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 -265.728 75.922	\$-6,861.10	\$1,960.31

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Category Number: 0020 DRAINAGE							
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	401.702 .000 401.702	\$0.00	\$161,251.22
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	3,534.400 48.000 3,582.400	\$1,619.52	\$120,870.18
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	15.000 1.000 16.000	\$429.20	\$6,867.20
0364	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 614.650	1.000 1.000 2.000	\$614.65	\$1,229.30
0379	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	14.000 1086.750	7.000 5.000 12.000	\$5,433.75	\$13,041.00
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	3,497.111 376.111 3,873.222	\$11,952.81	\$123,091.00

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Category Number: 0020 DRAINAGE							
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	12.250 3.000 15.250	\$8,715.00	\$44,301.25
Category Amount:						\$21,903.83	\$515,001.30
Category Number: 0030 SIGNING AND MARKING							
0554	639-4004	STRAIN POLE, TP IV	EA	16.000 5270.000	18.000 .000 18.000	\$0.00	\$94,860.00
Category Amount:						\$0.00	\$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
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							
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: 0140 WALL NO. 3							
0992	627-1120	COPING B, WALL NO - 3	LF	201.000 234.020	201.150 .000 201.150	\$0.00	\$47,073.12
Category Amount:						\$0.00	\$47,073.12

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Category Number: 0120 WALL NO. 1							
0999	627-1180	ADDITIONAL MSE BACKFILL	CY	915.000 28.600	748.651 126.641 875.292	\$3,621.93	\$25,033.35
Category Amount:						\$3,621.93	\$25,033.35
Category Number: 0050 EROSION CONTROL - PERMANENT							
1009	603-7000	PLASTIC FILTER FABRIC	SY	26,531.000 2.180	16,810.334 376.111 17,186.445	\$819.92	\$37,466.45
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:						\$819.92	\$45,054.10
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1049	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 313.000	36.000 .000 36.000	\$0.00	\$11,268.00
1059	163-0240	MULCH	TN	1,936.000 180.000	323.186 7.833 331.019	\$1,409.94	\$59,583.42
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	13,603.875 613.500 14,217.375	\$1,809.83	\$41,941.26
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	41.250 15.750 57.000	\$1,968.75	\$7,125.00

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	8,712.000 2,993.000 11,705.000	\$299.30	\$1,170.50
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	25.000 .000 25.000	\$0.00	\$22,969.25
1139	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 1.000	20.000 1.000 21.000	\$1.00	\$21.00
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	25.000 1.000 26.000	\$100.00	\$2,600.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	46,271.050 751.500 47,022.550	\$1,991.48	\$124,609.76
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	35,136.000 2,128.867 37,264.867	\$1,596.65	\$27,948.65

Category Amount: \$9,176.95 \$308,756.61

Category Number: 0070 ITS

1209	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,840.000 6.500	.000 495.000 495.000	\$3,217.50	\$3,217.50
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Category Amount: \$3,217.50 \$3,217.50

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Category Number: 0010 ROADWAY							
1319	615-1200	DIRECTIONAL BORE - 5 IN	LF	445.000 10.000	.000 60.000 60.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Category Number: 0130 WALL NO. 2							
1324	627-1180	ADDITIONAL MSE BACKFILL	CY	1,005.000 28.600	748.916 126.727 875.643	\$3,624.39	\$25,043.39
Category Amount:						\$3,624.39	\$25,043.39
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	418.380 .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 31.440	349.690 .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 2.900	831.374 .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: 0090 BRIDGE NO. 1 RT							
1409	500-2100	CONCRETE BARRIER	LF	279.000 51.750	.000 279.000 279.000	\$14,438.25	\$14,438.25
Category Amount:						\$14,438.25	\$14,438.25
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

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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
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	\$84,178.53
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: 0020 DRAINAGE							
1579	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	547.000 31.930	360.010 106.500 466.510	\$3,400.55	\$14,895.66
Category Amount:						\$3,400.55	\$14,895.66
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					

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Category Number: 0190 TEMPORARY ASPH PAY ITEMS							
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							
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 85.280	1,459.770 .000 1,459.770	\$0.00	\$124,489.19
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
Category Amount:						\$0.00	\$701,108.37
Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-162,992.400 151.540 -162,840.860	\$151.54	(\$162,840.86)
(IN #1)							
Category Amount:						\$151.54	-\$162,840.86
Project Total Amount:						\$281,517.77	\$19,122,963.71