

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0030

Pay Period: 02/01/2016

to 02/27/2016

**Contract Location:**

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

**Time Allowed:** 1386 Days

**Elapsed Calender Days:** 1090 Days

**Percent Time:** 78.64

**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:** 12/19/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,811,161.41

**Original Contract Amount** \$33,581,026.56

**Funds Available** \$16,047,707.25

**Percent Complete** 54.81%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,811,161.40	\$33,581,026.56	\$16,047,707.24	55.19%	\$505,938.06

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2016  
to 02/27/2016

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	\$15,703,121.25	\$15,298,370.81	\$404,750.44
Non-Participating	\$3,925,780.52	\$3,824,592.90	\$101,187.62
<b>Total Earnings</b>	<b>\$19,628,901.77</b>	<b>\$19,122,963.71</b>	<b>\$505,938.06</b>
Stockpiled Materials	\$134,552.39	\$134,552.39	\$0.00
<b>Gross Earnings</b>	<b>\$19,763,454.16</b>	<b>\$19,257,516.10</b>	<b>\$505,938.06</b>
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
<b>Total:</b>	<b>\$19,763,454.16</b>	<b>\$19,257,516.10</b>	

<b>Total Payable:</b>	<b>\$505,938.06</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.781 .007 .788	\$4,597.13	\$517,505.63
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	.723 .020 .743	\$93,525.03	\$3,474,455.03
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	47,855.130 4,314.450 52,169.580	\$73,302.51	\$886,361.16
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	29,915.950 398.560 30,314.510	\$23,060.68	\$1,753,997.55
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	46.550 37.240 83.790	\$14,948.88	\$33,634.98
0119	511-1000	BAR REINF STEEL	LB	23,224.000 0.900	6,650.000 5,320.000 11,970.000	\$4,788.00	\$10,773.00
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	747.000 .000 747.000	\$0.00	\$317,176.20

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<b>Category Number: 0010 ROADWAY</b>							
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	351.500 .000 351.500	\$0.00	\$28,661.31
<b>Category Amount:</b>						\$214,222.23	\$7,504,659.84
<b>Category Number: 0020 DRAINAGE</b>							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	338.233 228.912 567.145	\$6,867.36	\$17,014.35
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	3,582.400 363.000 3,945.400	\$12,247.62	\$133,117.80
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	16.000 .000 16.000	\$0.00	\$6,867.20

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<b>Category Number: 0020 DRAINAGE</b>							
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	3,873.222 .000 3,873.222	\$0.00	\$123,091.00
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	20.500 9.750 30.250	\$18,973.50	\$58,866.50
<b>Category Amount:</b>						\$38,088.48	\$532,450.92
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0554	639-4004	STRAIN POLE, TP IV	EA	16.000 5270.000	18.000 .000 18.000	\$0.00	\$94,860.00
<b>Category Amount:</b>						\$0.00	\$94,860.00
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
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
<b>Category Amount:</b>						\$0.00	\$47,489.25
<b>Category Number: 0150 WALL NO. 4</b>							
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,431.000 41.210	3,559.000 .000 3,559.000	\$0.00	\$146,666.39
<b>Category Amount:</b>						\$0.00	\$146,666.39

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<b>Category Number: 0140 WALL NO. 3</b>							
0992	627-1120	COPING B, WALL NO -	LF	201.000	201.150		
				234.020	.000		
		3			201.150	\$0.00	\$47,073.12
<b>Category Amount:</b>						\$0.00	\$47,073.12
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	7,987.000		
				0.950	.000		
					7,987.000	\$0.00	\$7,587.65
<b>Category Amount:</b>						\$0.00	\$7,587.65
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1059	163-0240	MULCH	TN	1,936.000	331.019		
				180.000	41.143		
					372.162	\$7,405.74	\$66,989.16
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000	14,217.375		
				2.950	54.000		
					14,271.375	\$159.30	\$42,100.56
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	12.750		
				699.590	.000		
					12.750	\$0.00	\$8,919.77
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000	57.000		
				125.000	3.750		
					60.750	\$468.75	\$7,593.75
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000	11,705.000		
				0.100	536.000		
					12,241.000	\$53.60	\$1,224.10
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000	25.000		
				918.770	1.000		
					26.000	\$918.77	\$23,888.02

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1139	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 1.000	21.000 12.000 33.000	\$12.00	\$33.00
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	47,022.550 .000 47,022.550	\$0.00	\$124,609.76
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	37,264.867 .000 37,264.867	\$0.00	\$27,948.65

**Category Amount:** \$9,218.16 \$306,706.77

**Category Number:** 0010 ROADWAY

1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	577.500 150.000 727.500	\$9,000.00	\$43,650.00
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**Category Amount:** \$9,000.00 \$43,650.00

**Category Number:** 0110 BRIDGE NO. 2 RT

1314	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 236950.610	.450 .550 1.000	\$130,322.84	\$236,950.61
		2 RT					

**Category Amount:** \$130,322.84 \$236,950.61

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<b>Category Number: 0160 WALL NO. 5</b>							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	2,401.900 .000 2,401.900	\$0.00	\$68,694.34
<b>Category Amount:</b>						\$0.00	\$68,694.34
<b>Category Number: 0140 WALL NO. 3</b>							
1334	207-0203	FOUND BKFILL MATL, TP II	CY	413.000 31.440	418.380 .000 418.380	\$0.00	\$13,153.87
<b>Category Amount:</b>						\$0.00	\$13,153.87
<b>Category Number: 0150 WALL NO. 4</b>							
1339	207-0203	FOUND BKFILL MATL, TP II	CY	323.000 31.440	349.690 .000 349.690	\$0.00	\$10,994.25
<b>Category Amount:</b>						\$0.00	\$10,994.25
<b>Category Number: 0140 WALL NO. 3</b>							
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
<b>Category Amount:</b>						\$0.00	\$3,342.75
<b>Category Number: 0150 WALL NO. 4</b>							
1374	603-7000	PLASTIC FILTER FABRIC	SY	484.000 2.240	524.500 .000 524.500	\$0.00	\$1,174.88

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<b>Category Number: 0150 WALL NO. 4</b>							
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000 2.900	1,049.397 .000 1,049.397	\$0.00	\$3,043.25
<b>Category Amount:</b>						\$0.00	\$4,218.13
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	95.839 .000 95.839	\$0.00	\$2,076.83
<b>Category Amount:</b>						\$0.00	\$2,076.83
<b>Category Number: 0090 BRIDGE NO. 1 RT</b>							
1424	500-3101	CLASS A CONCRETE	CY	53.000 685.040	53.400 .000 53.400	\$0.00	\$36,581.14
<b>Category Amount:</b>						\$0.00	\$36,581.14
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	217.796 .000 217.796	\$0.00	\$138,206.81
<b>Category Amount:</b>						\$0.00	\$138,206.81
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
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

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<b>Category Number:</b> 0110 BRIDGE NO. 2 RT							
1464	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 89330.820	.450 .550 1.000	\$49,131.95	\$89,330.82
		2 RT					
1474	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 94440.510	.450 .550 1.000	\$51,942.28	\$94,440.51
		2 RT					
<b>Category Amount:</b>						\$101,074.23	\$267,949.86
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$7,882.43
<b>Category Number:</b> 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					
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					
<b>Category Amount:</b>						\$0.00	\$701,108.37

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<b>Category Number:</b> 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000	40.900		
				174.440	23.000		
					63.900	\$4,012.12	\$11,146.72
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
<b>Category Amount:</b>						\$4,012.12	\$11,146.72
<b>Project Total Amount:</b>						\$505,938.06	\$19,628,901.77