

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0032

Pay Period: 04/02/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 1386 Days

Elapsed Calender Days: 1153 Days

Percent Time: 83.19

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 \$14,071,469.57

Percent Complete 59.88%

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	\$14,071,469.56	60.71%	\$904,414.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0032

Pay Period: 04/02/2016

to 04/30/2016

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	\$17,154,085.01	\$16,430,553.01	\$723,532.00
Non-Participating	\$4,288,521.44	\$4,107,638.46	\$180,882.98
Total Earnings	\$21,442,606.45	\$20,538,191.47	\$904,414.98
Stockpiled Materials	\$297,085.39	\$297,085.39	\$0.00
Gross Earnings	\$21,739,691.84	\$20,835,276.86	\$904,414.98
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:	\$21,739,691.84	\$20,835,276.86	

Total Payable:	\$904,414.98
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(931)	LS	1.000 656733.030	.802 .030 .832	\$19,701.99	\$546,401.88
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	.750 .020 .770	\$93,525.03	\$3,600,713.82
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	54,753.190 4,899.600 59,652.790	\$83,244.20	\$1,013,500.90
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	34,577.400 4,691.170 39,268.570	\$271,431.10	\$2,272,079.46
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	8,218.110 131.050 8,349.160	\$8,484.18	\$540,524.62
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	2,046.750 167.150 2,213.900	\$14,379.91	\$190,461.82
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	11,168.000 1,825.000 12,993.000	\$4,471.25	\$31,832.85

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Category Number: 0010 ROADWAY							
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	140,649.000 1.510	4,256.444 8,386.667 12,643.111	\$12,663.87	\$19,091.10
0078	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	197.000 48.320	.000 286.583 286.583	\$13,847.69	\$13,847.69
0079	441-0104	CONC SIDEWALK, 4 IN	SY	3,355.000 17.560	.000 878.000 878.000	\$15,417.68	\$15,417.68
0092	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 47.180	.000 89.444 89.444	\$4,219.97	\$4,219.97
0098	441-4030	CONC VALLEY GUTTER, 8 IN	SY	485.000 51.800	.000 126.389 126.389	\$6,546.95	\$6,546.95
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,958.000 11.730	5,280.000 1,310.000 6,590.000	\$15,366.30	\$77,300.70
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000 149.330	32.956 93.098 126.054	\$13,902.32	\$18,823.64
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	747.000 .000 747.000	\$.00	\$317,176.20
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	715.630 .000 715.630	\$.00	\$400,466.55

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Category Number: 0010 ROADWAY							
0169	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	350.000 81.540	351.500 .000 351.500	\$0.00	\$28,661.31
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	7.000 .000 7.000	\$0.00	\$6,153.00
Category Amount:						\$577,202.44	\$9,184,848.57
Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	684.886 .000 684.886	\$0.00	\$20,546.58
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	4,233.200 470.500 4,703.700	\$15,874.67	\$158,702.84
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	618.800 80.000 698.800	\$3,436.80	\$30,020.45
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	16.000 1.000 17.000	\$429.20	\$7,296.40
0359	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 520.960	2.000 .000 2.000	\$0.00	\$1,041.92
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
0434	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1625.000	2.250 .000 2.250	\$0.00	\$3,656.25

Category Amount: \$19,740.67 \$537,849.51

Category Number: 0030 SIGNING AND MARKING							
0544	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	260.000 3.000	.000 520.000 520.000	\$1,560.00	\$1,560.00
0569	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57126.000	.000 .700 .700	\$39,988.20	\$39,988.20

3

Category Amount: \$41,548.20 \$41,548.20

Category Number: 0120 WALL NO. 1							
0714	207-0203	FOUND BKFILL MATL, TP II	CY	949.000 31.440	937.451 304.178 1,241.629	\$9,563.36	\$39,036.82

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Category Number: 0120 WALL NO. 1							
0724	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,424.000 2.900	1,418.764 456.267 1,875.031	\$1,323.17	\$5,437.59
Category Amount:						\$10,886.53	\$44,474.41
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: 0040 BRIDGE NO. 1 LT							
0874	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 LT	LS	1.000 267581.520	.360 .360 .720	\$96,329.35	\$192,658.69
Category Amount:						\$96,329.35	\$192,658.69
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	3,559.000 .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: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	8,127.000 .000 8,127.000	\$0.00	\$7,720.65
Category Amount:						\$0.00	\$7,720.65
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	378.912 13.970 392.882	\$2,514.60	\$70,718.76
1069	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,202.000 14.250	891.750 30.000 921.750	\$427.50	\$13,134.94
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	12,939.000 350.000 13,289.000	\$35.00	\$1,328.90
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	28.000 1.000 29.000	\$918.77	\$26,644.33
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	7.000 .000 7.000	\$0.00	\$700.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	27.000 1.000 28.000	\$100.00	\$2,800.00

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	47,375.050 497.250 47,872.300	\$1,317.71	\$126,861.60
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	40,182.534 .000 40,182.534	\$0.00	\$30,136.90
Category Amount:						\$5,313.58	\$281,245.20
Category Number: 0070 ITS							
1209	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,840.000 6.500	495.000 1,245.000 1,740.000	\$8,092.50	\$11,310.00
Category Amount:						\$8,092.50	\$11,310.00
Category Number: 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	769.000 27.000 796.000	\$1,620.00	\$47,760.00
Category Amount:						\$1,620.00	\$47,760.00
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

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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
Category Amount:						\$0.00	\$2,410.98
Category Number: 0130 WALL NO. 2							
1354	603-7000	PLASTIC FILTER FABRIC	SY	780.000 2.240	737.799 77.778 815.577	\$174.22	\$1,826.89
Category Amount:						\$174.22	\$1,826.89
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

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Category Number: 0090 BRIDGE NO. 1 RT							
1389	500-0100	GROOVED CONCRETE	SY	1,095.000 7.130	1,571.667 .000 1,571.667	\$0.00	\$11,205.99
Category Amount:						\$0.00	\$11,205.99
Category Number: 0110 BRIDGE NO. 2 RT							
1394	500-0100	GROOVED CONCRETE	SY	2,655.000 7.130	3,324.471 .000 3,324.471	\$0.00	\$23,703.48
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	\$25,780.31
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

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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	\$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: 0010 ROADWAY							
1549	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,799.000 70.960	706.580 1,092.870 1,799.450	\$77,550.06	\$127,688.97
1574	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,000.000 127.910	.000 1,416.650 1,416.650	\$181,203.70	\$181,203.70
Category Amount:						\$258,753.76	\$308,892.67
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							

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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
Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-162,840.860		
				1.000	-115,246.270		
		(IN #1)			-278,087.130	\$-115,246.27	(\$278,087.13)
Category Amount:						\$-115,246.27	\$-278,087.13
Category Number: 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000	63.900		
				174.440	.000		
					63.900	\$0.00	\$11,146.72
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
Category Amount:						\$0.00	\$11,146.72
Project Total Amount:						\$904,414.98	\$21,442,606.45