

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**

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

**Time Allowed:** 1394 **Days**  
**Elapsed Calender Days:** 1276 **Days**  
**Percent Time:** 91.54

**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  
**Date Work Began:** 09/28/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/27/2016

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,837,987.93  
**Original Contract Amount** \$33,581,026.56  
**Funds Available** \$11,364,600.08  
**Percent Complete** 67.94%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,837,987.92	\$33,581,026.56	\$11,364,600.07	68.29%	\$697,394.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

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	\$19,478,369.76	\$18,800,914.00	\$677,455.76
Non-Participating	\$4,869,592.67	\$4,700,228.73	\$169,363.94
<b>Total Earnings</b>	<b>\$24,347,962.43</b>	<b>\$23,501,142.73</b>	<b>\$846,819.70</b>
Stockpiled Materials	\$125,425.42	\$274,850.79	(\$149,425.37)
<b>Gross Earnings</b>	<b>\$24,473,387.85</b>	<b>\$23,775,993.52</b>	<b>\$697,394.33</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>\$24,473,387.85</b>	<b>\$23,775,993.52</b>	

<b>Total Payable:</b>	<b>\$697,394.33</b>
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Project Number 0000931

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.893 .020 .913	\$13,134.66	\$599,597.26
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	.830 .035 .865	\$163,668.81	\$4,044,957.74
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	66,131.650 647.790 66,779.440	\$11,005.95	\$1,134,582.69
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	40,079.540 2,544.830 42,624.370	\$147,243.86	\$2,466,246.05
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,212.000 64.740	8,406.230 10.530 8,416.760	\$681.71	\$544,901.04
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	14,163.140 1,486.000 15,649.140	\$3,640.70	\$38,340.39
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		2,620.000 142.960	1,840.233 400.000 2,240.233	\$57,184.00	\$320,263.71

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0074	441-0004	CONC SLOPE PAV, 4 IN	SY	640.000	381.945		
				33.550	88.889		
					470.834	\$2,982.23	\$15,796.48
0078	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	197.000	314.583		
				48.320	.000		
					314.583	\$0.00	\$15,200.65
0117	500-3101	CLASS A CONCRETE	CY	290.000	139.650		
				401.420	41.539		
					181.189	\$16,674.59	\$72,732.89
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000	144.935		
				149.330	14.056		
					158.991	\$2,098.98	\$23,742.13
0119	511-1000	BAR REINF STEEL	LB	23,224.000	19,950.000		
				0.900	6,022.000		
					25,972.000	\$5,419.80	\$23,374.80
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000	747.000		
				424.600	.000		
					747.000	\$0.00	\$317,176.20
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000	715.630		
				559.600	.000		
					715.630	\$0.00	\$400,466.55
0169	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	350.000	351.500		
				81.540	.000		
					351.500	\$0.00	\$28,661.31

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<b>Category Number: 0010 ROADWAY</b>							
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	7.000 .000 7.000	\$0.00	\$6,153.00
<b>Category Amount:</b>						\$423,735.29	\$10,133,821.32
<b>Category Number: 0020 DRAINAGE</b>							
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	5,672.400 147.000 5,819.400	\$4,959.78	\$196,346.56
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	698.800 .000 698.800	\$0.00	\$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
0354	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 429.200	17.000 .000 17.000	\$0.00	\$7,296.40

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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	3,930.369 .000 3,930.369	\$0.00	\$124,907.13
0424	668-2100	DROP INLET, GP 1	EA	37.000 2905.000	31.500 .000 31.500	\$0.00	\$91,507.50
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:** \$4,959.78 \$667,774.94

<b>Category Number: 0030 SIGNING AND MARKING</b>							
0514	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 1030+76 NB		1.000 65650.000	.200 .200 .400	\$13,130.00	\$26,260.00
0524	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 1060+00 SB		1.000 69150.000	.200 .200 .400	\$13,830.00	\$27,660.00
0544	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	260.000 3.000	520.000 .000 520.000	\$0.00	\$1,560.00

**Category Amount:** \$26,960.00 \$55,480.00

<b>Category Number: 0120 WALL NO. 1</b>							
0714	207-0203	FOUND BKFILL MATL, TP II	CY	949.000 31.440	1,241.629 .000 1,241.629	\$0.00	\$39,036.82

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<b>Category Number: 0120 WALL NO. 1</b>							
0724	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,424.000 2.900	1,875.031 .000 1,875.031	\$0.00	\$5,437.59
<b>Category Amount:</b>						\$0.00	\$44,474.41
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0744	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 490853.960	1.000 .200 1.200	\$98,170.79	\$589,024.75
0754	500-2100	CONCRETE BARRIER	LF	236.000 51.750	245.000 .000 245.000	\$0.00	\$12,678.75
<b>Category Amount:</b>						\$98,170.79	\$601,703.50
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0764	500-3101	CLASS A CONCRETE	CY	78.000 685.040	44.722 33.207 77.929	\$22,748.12	\$53,384.48
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 1 LT	LF	1,974.000 151.500	986.783 986.783 1,973.566	\$149,497.62	\$298,995.25
<b>Category Amount:</b>						\$172,245.74	\$352,379.73
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	50,450.000 .000 50,450.000	\$0.00	\$34,810.50
0794	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 97812.960	1.000 .200 1.200	\$19,562.59	\$117,375.55
<b>Category Amount:</b>						\$19,562.59	\$152,186.05

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<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
		4					
<b>Category Amount:</b>						\$0.00	\$146,666.39
<b>Category Number: 0120 WALL NO. 1</b>							
0949	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,586.000 57.460	1,969.000 .000 1,969.000	\$0.00	\$113,138.74
		1					
<b>Category Amount:</b>						\$0.00	\$113,138.74
<b>Category Number: 0130 WALL NO. 2</b>							
0954	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,058.000 58.840	4,444.005 .000 4,444.005	\$0.00	\$261,485.25
		2					
<b>Category Amount:</b>						\$0.00	\$261,485.25
<b>Category Number: 0120 WALL NO. 1</b>							
0979	627-1100	COPING A, WALL NO -	LF	271.000 89.530	273.700 .000 273.700	\$0.00	\$24,504.36
		1					
<b>Category Amount:</b>						\$0.00	\$24,504.36
<b>Category Number: 0140 WALL NO. 3</b>							
0992	627-1120	COPING B, WALL NO -	LF	201.000 234.020	201.150 .000 201.150	\$0.00	\$47,073.12
		3					
<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 0.950	8,127.000 .000 8,127.000	\$0.00	\$7,720.65



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<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	16.110 1.465 17.575	\$805.75	\$9,666.25
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	14.579 3.080 17.659	\$292.60	\$1,677.61
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	4.923 .740 5.663	\$277.50	\$2,123.63
<b>Category Amount:</b>						\$1,375.85	\$21,188.14
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1049	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 313.000	36.000 .750 36.750	\$234.75	\$11,502.75
1059	163-0240	MULCH	TN	1,936.000 180.000	403.417 2.532 405.949	\$455.76	\$73,070.82
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	14,421.000 524.000 14,945.000	\$52.40	\$1,494.50
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	33.000 .000 33.000	\$0.00	\$30,319.41

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<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
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	31.000 1.000 32.000	\$100.00	\$3,200.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	48,043.300 179.250 48,222.550	\$475.01	\$127,789.76
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	43,214.423 4,374.111 47,588.534	\$3,280.58	\$35,691.40
<b>Category Amount:</b>						\$4,598.50	\$292,688.41
<b>Category Number:</b> 0100 BRIDGE NO. 2 LT							
1201	004-0022	EXTRA WORK -	LS	.000 26826.520	.000 1.000 1.000	\$26,826.52	\$26,826.52
		004-0022 Extra Work-Cap Repair, BR 2 LT, Bent 2					
<b>Category Amount:</b>						\$26,826.52	\$26,826.52
<b>Category Number:</b> 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	934.250 .000 934.250	\$0.00	\$56,055.00
<b>Category Amount:</b>						\$0.00	\$56,055.00
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$68,694.34

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<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
<b>Category Amount:</b>						\$0.00	\$2,410.98
<b>Category Number: 0130 WALL NO. 2</b>							
1349	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,580.000 2.900	1,916.408 .000 1,916.408	\$0.00	\$5,557.58
1354	603-7000	PLASTIC FILTER FABRIC	SY	780.000 2.240	815.577 .000 815.577	\$0.00	\$1,826.89
<b>Category Amount:</b>						\$0.00	\$7,384.47
<b>Category Number: 0140 WALL NO. 3</b>							
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	\$931.77

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<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
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: 0090 BRIDGE NO. 1 RT</b>							
1389	500-0100	GROOVED CONCRETE	SY	1,095.000 7.130	1,571.667 .000 1,571.667	\$0.00	\$11,205.99
<b>Category Amount:</b>						\$0.00	\$11,205.99
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
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
<b>Category Amount:</b>						\$0.00	\$25,780.31
<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

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<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
1439	501-3000	STR STEEL, BR NO -  2 RT	LS	1.000 266493.160	.970 .030 1.000	\$7,994.79	\$266,493.16
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	22,306.000 .000 22,306.000	\$0.00	\$15,391.14
<b>Category Amount:</b>						\$7,994.79	\$350,671.69
<b>Category Number: 0090 BRIDGE NO. 1 RT</b>							
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: 0130 WALL NO. 2</b>							
1534	207-0203	FOUND BKFILL MATL, TP II	CY	1,040.000 31.440	1,267.799 .000 1,267.799	\$0.00	\$39,859.60
<b>Category Amount:</b>						\$0.00	\$39,859.60

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to 08/31/2016

Project Number 0000931

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
1549	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,799.000	3,553.280		
				70.960	2,014.700		
					5,567.980	\$142,963.11	\$395,103.86
1574	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,000.000	1,416.650		
				127.910	.000		
					1,416.650	\$0.00	\$181,203.70
<b>Category Amount:</b>						\$142,963.11	\$576,307.56
<b>Category Number: 0190 TEMPORARY ASPH PAY ITEMS</b>							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	999.860		
				70.210	.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	6,648.510		
				57.110	.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	1,980.350		
				63.990	.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	1,459.770		
				85.280	.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
<b>Category Number: 0180 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-278,087.130		
				1.000	-82,573.260		
					-360,660.390	\$-82,573.26	(\$360,660.39)
		(IN #1)					
<b>Category Amount:</b>						\$-82,573.26	\$-360,660.39

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016  
to 08/31/2016

Project Number 0000931

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000	92.900		
				174.440	.000		
					92.900	\$0.00	\$16,205.48
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
<b>Category Amount:</b>						\$0.00	\$16,205.48
<b>Project Total Amount:</b>						\$846,819.70	\$24,347,962.43