

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0037

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 1394 Days

Elapsed Calender Days: 1306 Days

Percent Time: 93.69

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 \$10,829,113.18

Percent Complete 69.43%

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	\$10,829,113.17	69.78%	\$535,486.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0037

Pay Period: 09/01/2016

to 09/30/2016

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	\$19,906,759.29	\$19,478,369.76	\$428,389.53
Non-Participating	\$4,976,690.04	\$4,869,592.67	\$107,097.37
Total Earnings	\$24,883,449.33	\$24,347,962.43	\$535,486.90
Stockpiled Materials	\$125,425.42	\$125,425.42	\$0.00
Gross Earnings	\$25,008,874.75	\$24,473,387.85	\$535,486.90
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:	\$25,008,874.75	\$24,473,387.85	

Total Payable: \$535,486.90

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Category Number: 0010 ROADWAY							
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		6.000 8500.000	7.000 .000 7.000	\$0.00	\$59,500.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	66,779.440 1,329.360 68,108.800	\$22,585.83	\$1,157,168.51
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
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,620.000 142.960	2,240.233 397.333 2,637.566	\$56,802.73	\$377,066.44
0074	441-0004	CONC SLOPE PAV, 4 IN	SY	640.000 33.550	470.834 22.222 493.056	\$745.55	\$16,542.03
0078	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	197.000 48.320	314.583 .000 314.583	\$0.00	\$15,200.65
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	181.189 27.200 208.389	\$10,918.62	\$83,651.51
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000 149.330	158.991 .000 158.991	\$0.00	\$23,742.13
0119	511-1000	BAR REINF STEEL	LB	23,224.000 0.900	25,972.000 4,064.000 30,036.000	\$3,657.60	\$27,032.40

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Category Number: 0010 ROADWAY							
0139	621-3021	CONCRETE BARRIER, TYPE 21	LF	2,766.000 56.410	54.000 1,512.000 1,566.000	\$85,291.92	\$88,338.06
0144	621-3022	CONCRETE BARRIER, TYPE 22	LF	3,668.000 186.700	792.000 754.600 1,546.600	\$140,883.82	\$288,750.22
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	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:						\$320,886.07	\$2,911,577.44

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

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Category Number: 0020 DRAINAGE							
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
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
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: \$0.00 \$379,920.88

Category Number: 0030 SIGNING AND MARKING

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
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Category Amount: \$0.00 \$1,560.00

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Category Number: 0120 WALL NO. 1							
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
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
Category Amount:						\$0.00	\$44,474.41
Category Number: 0040 BRIDGE NO. 1 LT							
0739	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 325463.720	.500 .500 1.000	\$162,731.86	\$325,463.72
Category Amount:						\$162,731.86	\$325,463.72
Category Number: 0100 BRIDGE NO. 2 LT							
0744	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 490853.960	1.200 .000 1.200	\$0.00	\$589,024.75
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	\$636,514.00
Category Number: 0040 BRIDGE NO. 1 LT							
0789	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 51087.390	.500 .500 1.000	\$25,543.70	\$51,087.39
Category Amount:						\$25,543.70	\$51,087.39

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Category Number: 0100 BRIDGE NO. 2 LT							
0794	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 97812.960	1.200 .000 1.200	\$0.00	\$117,375.55
Category Amount:						\$0.00	\$117,375.55
Category Number: 0040 BRIDGE NO. 1 LT							
0799	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N LS 1 LT		1.000 45688.720	.500 .500 1.000	\$22,844.36	\$45,688.72
Category Amount:						\$22,844.36	\$45,688.72
Category Number: 0150 WALL NO. 4							
0914	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4	SF	101.000 41.210	95.000 6.000 101.000	\$247.26	\$4,162.21
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:						\$247.26	\$150,828.60
Category Number: 0120 WALL NO. 1							
0949	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	1,586.000 57.460	1,969.000 .000 1,969.000	\$0.00	\$113,138.74
Category Amount:						\$0.00	\$113,138.74
Category Number: 0130 WALL NO. 2							
0954	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	4,058.000 58.840	4,444.005 .000 4,444.005	\$0.00	\$261,485.25
Category Amount:						\$0.00	\$261,485.25

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Category Number: 0120 WALL NO. 1							
0979	627-1100	COPING A, WALL NO -	LF	271.000	273.700		
				89.530	.000		
					273.700	\$0.00	\$24,504.36
		1					
Category Amount:						\$0.00	\$24,504.36
Category Number: 0140 WALL NO. 3							
0992	627-1120	COPING B, WALL NO -	LF	201.000	201.150		
				234.020	.000		
					201.150	\$0.00	\$47,073.12
		3					
Category Amount:						\$0.00	\$47,073.12
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	8,127.000		
				0.950	.000		
					8,127.000	\$0.00	\$7,720.65
1024	700-6910	PERMANENT GRASSING	AC	43.000	17.575		
				550.000	.197		
					17.772	\$108.35	\$9,774.60
1029	700-7000	AGRICULTURAL LIME	TN	86.000	17.659		
				95.000	.200		
					17.859	\$19.00	\$1,696.61
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000	5.663		
				375.000	.060		
					5.723	\$22.50	\$2,146.13
Category Amount:						\$149.85	\$21,337.99
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000	405.949		
				180.000	15.200		
					421.149	\$2,736.00	\$75,806.82

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		16,100.000 2.950	14,371.875 84.000 14,455.875	\$247.80	\$42,644.83
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	12.750 .000 12.750	\$0.00	\$8,919.77
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 918.770	33.000 .000 33.000	\$0.00	\$30,319.41
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	32.000 1.000 33.000	\$100.00	\$3,300.00
1174	716-2000	EROSION CONTROL MATS, SLOPES SY		31,250.000 0.750	47,588.534 .000 47,588.534	\$0.00	\$35,691.40

Category Amount: \$3,083.80 \$197,382.23

Category Number: 0010 ROADWAY

1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCEMENT		900.000 60.000	934.250 .000 934.250	\$0.00	\$56,055.00
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Category Amount: \$0.00 \$56,055.00

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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
Category Amount:						\$0.00	\$2,410.98
Category Number: 0130 WALL NO. 2							
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
Category Amount:						\$0.00	\$7,384.47

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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	\$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
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

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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
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: 0130 WALL NO. 2							
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
Category Amount:						\$0.00	\$39,859.60

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Category Number: 0010 ROADWAY							
1574	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,000.000 127.910	1,416.650 .000 1,416.650	\$0.00	\$181,203.70
Category Amount:						\$0.00	\$181,203.70
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, GP 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, GP 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: 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000 174.440	92.900 .000 92.900	\$0.00	\$16,205.48
Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest							
Category Amount:						\$0.00	\$16,205.48
Project Total Amount:						\$535,486.90	\$24,883,449.33