

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0015

Pay Period: 01/01/2014

to 02/03/2014

Contract Location:

SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C

Time Allowed: 1183 Days  
Elapsed Calender Days: 518 Days  
Percent Time: 43.79

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 07/20/2012  
Date Awarded: 08/03/2012  
Date Contract Executed: 08/29/2012  
Date Notice to Proceed: 09/04/2012  
Date Work Began: 11/05/2012  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2015

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,394,321.53  
Original Contract Amount \$15,053,201.73  
Funds Available \$11,790,736.92  
Percent Complete 21.72%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$15,394,321.52	\$15,053,201.72	\$11,790,736.91	23.41%	\$503,201.22

Chief Engineer

## Estimate Summary By Project

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to 02/03/2014

Project Number: 610930- I-75 INTERCHANGE @ SR136 FM CAMP CRK TO S

Federal State Project Number: STPIM-0075-03(210)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,675,036.39	\$2,246,266.14	\$428,770.25
Non-Participating	\$668,759.16	\$561,566.58	\$107,192.58
<b>Total Earnings</b>	<b>\$3,343,795.55</b>	<b>\$2,807,832.72</b>	<b>\$535,962.83</b>
Stockpiled Materials	\$259,789.06	\$292,550.67	(\$32,761.61)
<b>Gross Earnings</b>	<b>\$3,603,584.61</b>	<b>\$3,100,383.39</b>	<b>\$503,201.22</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>\$3,603,584.61</b>	<b>\$3,100,383.39</b>	

<b>Total Payable:</b>	<b>\$503,201.22</b>
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Project Number 610930-

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>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0075-03(210)	LS	1.000 308884.830	.428 .023 .451	\$7,104.35	\$139,307.06
0056	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL  Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours		.000 81.020	57.220 .000 57.220	\$0.00	\$4,635.96
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours		.000 64.320	146.140 .000 146.140	\$0.00	\$9,399.72
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	21.340 780.000	9.420 .743 10.163	\$579.54	\$7,927.14
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 438.130	3.000 .000 3.000	\$0.00	\$1,314.39
0240	610-1055	REM GUARDRAIL	LF	4,735.000 1.250	.000 464.000 464.000	\$580.00	\$580.00
<b>Category Amount:</b>						\$8,263.89	\$163,164.27

**Category Number: 0020 EROSION CONTROL**

0330	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	330.000 1.100	1,021.000 .000 1,021.000	\$0.00	\$1,123.10
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	5.000 1.000 6.000	\$857.76	\$5,146.56

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<b>Category Number: 0020 EROSION CONTROL</b>							
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	87.000 .000 87.000	\$0.00	\$2,610.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
0650	163-0240	MULCH	TN	95.000 200.000	100.077 1.710 101.787	\$342.00	\$20,357.40
<b>Category Amount:</b>						\$1,299.76	\$30,737.06
<b>Category Number: 0010 ROADWAY</b>							
0695	210-0100	GRADING COMPLETE -  STPIM-0075-03(210)	LS	1.000 3276513.150	.282 .040 .322	\$131,060.53	\$1,055,037.23
0696	210-0250	UNDERCUT EXCAVATION  STPIM-0075-03(210) - UNDERCUT EXCAVATION	CY	.000 7.500	175.173 .000 175.173	\$0.00	\$1,313.80
<b>Category Amount:</b>						\$131,060.53	\$1,056,351.03
<b>Category Number: 0020 EROSION CONTROL</b>							
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	232.600 .000 232.600	\$0.00	\$4,512.44
<b>Category Amount:</b>						\$0.00	\$4,512.44
<b>Category Number: 0010 ROADWAY</b>							
0740	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	91.000 588.830	128.187 .000 128.187	\$0.00	\$75,480.35

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<b>Category Number: 0010 ROADWAY</b>							
0790	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	13.000 70.100	16.000 .000 16.000	\$0.00	\$1,121.60
<b>Category Amount:</b>						\$0.00	\$76,601.95
<b>Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK</b>							
0840	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	372.000 39.780	579.992 .000 579.992	\$0.00	\$23,072.08
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 323829.250	.055 .020 .075	\$6,476.59	\$24,287.19
0860	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,291.000 83.880	586.600 586.600 1,173.200	\$49,204.01	\$98,408.02
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89813.800	.055 .020 .075	\$1,796.28	\$6,736.04
<b>Category Amount:</b>						\$57,476.88	\$152,503.33
<b>Category Number: 0060 BRIDGE NO. 2 OVER I-75</b>							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 601320.760	.060 .430 .490	\$258,567.93	\$294,647.17
0960	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 78712.710	.060 .430 .490	\$33,846.47	\$38,569.23

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<b>Category Number: 0060 BRIDGE NO. 2 OVER I-75</b>							
0965	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 94264.150	.000 .490 .490	\$46,189.43	\$46,189.43
		2					
<b>Category Amount:</b>						\$338,603.83	\$379,405.83
<b>Category Number: 0010 ROADWAY</b>							
1155	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 652.000 652.000	\$521.60	\$521.60
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	10,660.874 -70.000 10,590.874	\$-1,290.10	\$195,189.81
<b>Category Amount:</b>						\$-768.50	\$195,711.41
<b>Category Number: 0020 EROSION CONTROL</b>							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,900.000 2.350	838.500 11.250 849.750	\$26.44	\$1,996.91
<b>Category Amount:</b>						\$26.44	\$1,996.91
<b>Project Total Amount:</b>						\$535,962.83	\$3,343,795.55