

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0017

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 1183 **Days**
Elapsed Calender Days: 574 **Days**
Percent Time: 48.52

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,394,321.53
Original Contract Amount \$15,053,201.73
Funds Available \$10,745,285.33
Percent Complete 28.30%

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	\$10,745,285.32	30.20%	\$711,459.69

Chief Engineer

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Estimate Number: 0017

Pay Period: 03/01/2014

to 03/31/2014

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	\$3,485,188.33	\$2,916,020.60	\$569,167.73
Non-Participating	\$871,297.20	\$729,005.24	\$142,291.96
Total Earnings	\$4,356,485.53	\$3,645,025.84	\$711,459.69
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$4,649,036.20	\$3,937,576.51	\$711,459.69
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:	\$4,649,036.20	\$3,937,576.51	

Total Payable:	\$711,459.69
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308884.830	.484 .022 .506	\$6,795.47	\$156,295.72
		STPIM-0075-03(210)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	3.000 3.000 6.000	\$25,500.00	\$51,000.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000 72.390	206.470 94.400 300.870	\$6,833.62	\$21,779.98
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.940	.000 1,170.303 1,170.303	\$77,169.78	\$77,169.78
		RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving					
0056	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 81.020	57.220 358.730 415.950	\$29,064.30	\$33,700.27
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 64.320	146.140 627.070 773.210	\$40,333.14	\$49,732.87
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	270.000 653.000 923.000	\$1,750.04	\$2,473.64
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	21.340 780.000	10.163 2.210 12.373	\$1,723.80	\$9,650.94
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	2,702.000 478.000 3,180.000	\$15,186.06	\$101,028.60

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Category Number: 0010 ROADWAY							
0175	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	515.000 32.760	48.000 20.000 68.000	\$655.20	\$2,227.68
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	468.000 39.040	469.100 .000 469.100	\$0.00	\$18,313.66
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
0235	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	207.000 49.770	.000 118.000 118.000	\$5,872.86	\$5,872.86
0240	610-1055	REM GUARDRAIL	LF	4,735.000 1.250	464.000 2,053.000 2,517.000	\$2,566.25	\$3,146.25

Category Amount: \$213,450.52 \$533,706.64

Category Number: 0070 MSE WALLS							
0260	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	578.000 48.440	.000 526.131 526.131	\$25,485.79	\$25,485.79
	1						
0265	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,370.000 48.440	.000 2,110.814 2,110.814	\$102,247.83	\$102,247.83
	1						

Category Amount: \$127,733.62 \$127,733.62

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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
Category Amount:						\$0.00	\$1,123.10
Category Number: 0010 ROADWAY							
0335	668-1100	CATCH BASIN, GP 1	EA	48.000 2195.000	14.500 2.000 16.500	\$4,390.00	\$36,217.50
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400 3.050	202.725 15.052 217.777	\$45.91	\$664.22
Category Amount:						\$4,435.91	\$36,881.72
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	4.829 2.621 7.450	\$1,113.93	\$3,166.25
0390	700-7000	AGRICULTURAL LIME	TN	21.000 85.000	.250 .925 1.175	\$78.63	\$99.88
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	2.960 .300 3.260	\$105.00	\$1,141.00
0420	163-0300	CONSTRUCTION EXIT	EA	30.000 1184.690	7.500 .750 8.250	\$888.52	\$9,773.69
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,500.000 13.140	633.000 22.500 655.500	\$295.65	\$8,613.27

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Category Number: 0020 EROSION CONTROL							
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,159.000 20.000 1,179.000	\$15.00	\$884.25
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	7.000 2.000 9.000	\$1,715.52	\$7,719.84
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	89.000 1.000 90.000	\$30.00	\$2,700.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	18,791.250 626.250 19,417.500	\$1,390.28	\$43,106.85
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	5,890.144 12,685.780 18,575.924	\$8,245.76	\$12,074.35
0650	163-0240	MULCH	TN	95.000 200.000	101.787 2.020 103.807	\$404.00	\$20,761.40
Category Amount:						\$14,382.29	\$111,740.78

Category Number: 0010 ROADWAY

0695	210-0100	GRADING COMPLETE -	LS	1.000	.362		
				3276513.150	.060		
		STPIM-0075-03(210)			.422	\$196,590.79	\$1,382,688.55

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Category Number: 0010 ROADWAY							
0696	210-0250	UNDERCUT EXCAVATION	CY	.000	280.844		
				7.500	57.177		
		STPIM-0075-03(210) - UNDERCUT EXCAVATION			338.021	\$428.83	\$2,535.16
Category Amount:						\$197,019.62	\$1,385,223.71
Category Number: 0020 EROSION CONTROL							
0720	318-3000	AGGR SURF CRS	TN	200.000	232.600		
				19.400	.000		
					232.600	\$0.00	\$4,512.44
Category Amount:						\$0.00	\$4,512.44
Category Number: 0010 ROADWAY							
0740	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	91.000	128.187		
				588.830	.000		
					128.187	\$0.00	\$75,480.35
0790	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	13.000	16.000		
				70.100	.000		
					16.000	\$0.00	\$1,121.60
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400	202.725		
				37.140	15.052		
					217.777	\$559.03	\$8,088.24
Category Amount:						\$559.03	\$84,690.19
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0840	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	372.000	579.992		
				39.780	.000		
					579.992	\$0.00	\$23,072.08
Category Amount:						\$0.00	\$23,072.08

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Category Number: 0010 ROADWAY							
1045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,300.000 24.670	1,293.000 4,571.250 5,864.250	\$112,772.74	\$144,671.05
Category Amount:						\$112,772.74	\$144,671.05
Category Number: 0020 EROSION CONTROL							
1075	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	600.000 1.250	36.000 12.000 48.000	\$15.00	\$60.00
Category Amount:						\$15.00	\$60.00
Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	10,590.874 2,311.620 12,902.494	\$42,603.16	\$237,792.96
Category Amount:						\$42,603.16	\$237,792.96
Category Number: 0020 EROSION CONTROL							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,900.000 2.350	908.250 85.500 993.750	\$200.93	\$2,335.31
Category Amount:						\$200.93	\$2,335.31
Category Number: 0010 ROADWAY							
1190	207-0203	FOUND BK FILL MATL, TP II	CY	33.000 50.290	139.804 57.177 196.981	\$2,875.43	\$9,906.17
1210	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	8.000 254.580	.000 2.000 2.000	\$509.16	\$509.16
Category Amount:						\$3,384.59	\$10,415.33

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2014

User: vepps

Department of Transportation

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Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,899.480		
				1.000	-5,097.720		
		(IN #1)			-6,997.200	\$-5,097.72	(\$6,997.20)
Category Amount:						\$-5,097.72	\$-6,997.20
Project Total Amount:						\$711,459.69	\$4,356,485.53