

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0019

Pay Period: 05/01/2014

to 06/02/2014

Contract Location:

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

Time Allowed: 1183 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 53.85

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 \$15,416,865.55
Original Contract Amount \$15,053,201.73
Funds Available \$8,785,902.92
Percent Complete 41.11%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$15,416,865.54	\$15,053,201.72	\$8,785,902.91	43.01%	\$1,596,128.33

Chief Engineer

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Estimate Number: 0019

Pay Period: 05/01/2014

to 06/02/2014

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	\$5,070,729.46	\$3,793,826.80	\$1,276,902.66
Non-Participating	\$1,267,682.50	\$948,456.83	\$319,225.67
Total Earnings	\$6,338,411.96	\$4,742,283.63	\$1,596,128.33
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$6,630,962.63	\$5,034,834.30	\$1,596,128.33
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:	\$6,630,962.63	\$5,034,834.30	

Total Payable: \$1,596,128.33

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0075-03(210)	LS	1.000 308884.830	.552 .025 .577	\$7,722.12	\$178,226.55
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	6.000 4.000 10.000	\$34,000.00	\$85,000.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000 72.390	300.870 211.440 512.310	\$15,306.14	\$37,086.12
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving		.000 65.940	1,170.303 .000 1,170.303	\$0.00	\$77,169.78
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	415.950 .000 415.950	\$0.00	\$33,700.27
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,218.000 65.070	589.210 3,718.490 4,307.700	\$241,962.14	\$280,302.04
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	787.880 .000 787.880	\$0.00	\$50,676.44
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	923.000 86.000 1,009.000	\$230.48	\$2,704.12
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		486.000 117.160	.000 121.667 121.667	\$14,254.51	\$14,254.51

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0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		42,658.000 60.250	.000 15,058.815 15,058.815	\$907,293.60	\$907,293.60
0120	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	600.000 24.930	151.501 113.528 265.029	\$2,830.25	\$6,607.17
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	3,196.000 98.000 3,294.000	\$3,113.46	\$104,650.38
0180	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	392.000 33.610	.000 387.000 387.000	\$13,007.07	\$13,007.07
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 1.000 4.000	\$438.13	\$1,752.52
0240	610-1055	REM GUARDRAIL	LF	4,735.000 1.250	2,517.000 77.000 2,594.000	\$96.25	\$3,242.50
Category Amount:						\$1,240,254.15	\$1,813,986.73
Category Number: 0070 MSE WALLS							
0260	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	578.000 48.440	526.131 -81.131 445.000	\$-3,929.99	\$21,555.80

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Category Number: 0070 MSE WALLS							
0265	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,370.000 48.440	2,110.814 511.186 2,622.000	\$24,761.85	\$127,009.68
		1					
0280	627-1100	COPING A, WALL NO -	LF	240.000 76.640	.000 240.000 240.000	\$18,393.60	\$18,393.60
		1					
Category Amount:						\$39,225.46	\$166,959.08
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	17.500 1.000 18.500	\$2,195.00	\$40,607.50
0345	668-2100	DROP INLET, GP 1	EA	17.000 1465.000	8.000 .500 8.500	\$732.50	\$12,452.50
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1465.000	1.500 .500 2.000	\$732.50	\$2,930.00
Category Amount:						\$3,660.00	\$55,990.00
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	9.698 .729 10.427	\$309.83	\$4,431.48

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Category Number: 0020 EROSION CONTROL							
0390	700-7000	AGRICULTURAL LIME	TN	21.000 85.000	1.175 2.000 3.175	\$170.00	\$269.88
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	4.270 .555 4.825	\$194.25	\$1,688.75
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	9.312 1.462 10.774	\$402.05	\$2,962.85
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,219.000 195.000 1,414.000	\$146.25	\$1,060.50
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	15.000 3.000 18.000	\$2,573.28	\$15,439.68
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	91.000 2.000 93.000	\$60.00	\$2,790.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	28,905.133 3,289.389 32,194.522	\$2,138.10	\$20,926.44

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Category Number: 0020 EROSION CONTROL							
0650	163-0240	MULCH	TN	95.000 200.000	103.807 .000 103.807	\$0.00	\$20,761.40
Category Amount:						\$6,093.76	\$72,230.98
Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.482 .040 .522	\$131,060.53	\$1,710,339.86
0696	210-0250	UNDERCUT EXCAVATION STPIM-0075-03(210) - UNDERCUT EXCAVATION	CY	.000 7.500	439.132 .000 439.132	\$0.00	\$3,293.49
0710	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	8,211.000 15.240	308.800 -308.800 .000	\$-4,706.11	\$0.00
0711	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 SA #2	LF	.000 16.910	.000 308.800 308.800	\$5,221.81	\$5,221.81
Category Amount:						\$131,576.23	\$1,718,855.16
Category Number: 0020 EROSION CONTROL							
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	232.600 56.210 288.810	\$1,090.47	\$5,602.91
Category Amount:						\$1,090.47	\$5,602.91
Category Number: 0010 ROADWAY							
0740	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	91.000 588.830	142.430 .000 142.430	\$0.00	\$83,867.06

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$84,988.66
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0840	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	372.000 39.780	579.992 .000 579.992	\$0.00	\$23,072.08
Category Amount:						\$0.00	\$23,072.08
Category Number: 0010 ROADWAY							
1045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,300.000 24.670	5,864.250 603.000 6,467.250	\$14,876.01	\$159,547.06
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	18,743.084 8,636.310 27,379.394	\$159,167.19	\$504,602.23
Category Amount:						\$174,043.20	\$664,149.29
Category Number: 0020 EROSION CONTROL							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,900.000 2.350	1,069.500 78.750 1,148.250	\$185.06	\$2,698.39
Category Amount:						\$185.06	\$2,698.39
Category Number: 0010 ROADWAY							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	196.981 .000 196.981	\$0.00	\$9,906.17
Category Amount:						\$0.00	\$9,906.17

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,179.060		
				1.000	.000		
		(IN #1)			-7,179.060	\$0.00	(\$7,179.06)
Category Amount:						\$0.00	\$-7,179.06
Project Total Amount:						\$1,596,128.33	\$6,338,411.96