

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0020

Pay Period: 06/03/2014

to 06/16/2014

**Contract Location:** SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C  
**Time Allowed:** 1183 Days  
**Elapsed Calender Days:** 651 Days  
**Percent Time:** 55.03

**District:** 6                      **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount**            \$15,418,555.91            **Counties:**  
**Original Contract Amount**        \$15,053,201.73            Gordon  
**Funds Available**                      \$8,217,798.94  
**Percent Complete**                      44.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$15,418,555.90	\$15,053,201.72	\$8,217,798.93	46.70%	\$569,794.34

Chief Engineer

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,526,564.92	\$5,070,729.46	\$455,835.46
Non-Participating	\$1,381,641.38	\$1,267,682.50	\$113,958.88
<b>Total Earnings</b>	<b>\$6,908,206.30</b>	<b>\$6,338,411.96</b>	<b>\$569,794.34</b>
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
<b>Gross Earnings</b>	<b>\$7,200,756.97</b>	<b>\$6,630,962.63</b>	<b>\$569,794.34</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>\$7,200,756.97</b>	<b>\$6,630,962.63</b>	

<b>Total Payable:</b>	<b>\$569,794.34</b>
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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 -  STPIM-0075-03(210)	LS	1.000 308884.830	.577 .103 .680	\$31,815.14	\$210,041.68
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	10.000 .000 10.000	\$0.00	\$85,000.00
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.940	1,170.303 .000 1,170.303	\$0.00	\$77,169.78
0056	402-3133	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving		.000 81.020	415.950 .000 415.950	\$0.00	\$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	787.880 .000 787.880	\$0.00	\$50,676.44
Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours							
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		486.000 117.160	121.667 121.666 243.333	\$14,254.39	\$28,508.89
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		42,658.000 60.250	15,058.815 4,793.252 19,852.067	\$288,793.43	\$1,196,087.04
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

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<b>Category Number: 0010 ROADWAY</b>							
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 438.130	4.000 .000 4.000	\$0.00	\$1,752.52
<b>Category Amount:</b>						\$334,862.96	\$1,701,250.28
<b>Category Number: 0070 MSE WALLS</b>							
0265	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	2,370.000 48.440	2,622.000 .000 2,622.000	\$0.00	\$127,009.68
<b>Category Amount:</b>						\$0.00	\$127,009.68
<b>Category Number: 0020 EROSION CONTROL</b>							
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
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	10.427 .570 10.997	\$242.25	\$4,673.73
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	10.774 .135 10.909	\$37.13	\$2,999.98
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		70.000 85.000	37.500 .750 38.250	\$63.75	\$3,251.25
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	18.000 1.000 19.000	\$857.76	\$16,297.44
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	93.000 .000 93.000	\$0.00	\$2,790.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
0650	163-0240	MULCH	TN	95.000 200.000	103.807 .000 103.807	\$0.00	\$20,761.40
<b>Category Amount:</b>						\$1,300.89	\$53,896.90
<b>Category Number: 0010 ROADWAY</b>							
0695	210-0100	GRADING COMPLETE -  STPIM-0075-03(210)	LS	1.000 3276513.150	.522 .040 .562	\$131,060.53	\$1,841,400.39
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
<b>Category Amount:</b>						\$131,060.53	\$1,844,693.88
<b>Category Number: 0020 EROSION CONTROL</b>							
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	288.810 38.410 327.220	\$745.15	\$6,348.07
<b>Category Amount:</b>						\$745.15	\$6,348.07
<b>Category Number: 0010 ROADWAY</b>							
0740	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	91.000 588.830	142.430 .000 142.430	\$0.00	\$83,867.06
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	\$84,988.66

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<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
<b>Category Amount:</b>						\$0.00	\$23,072.08
<b>Category Number: 0010 ROADWAY</b>							
1045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,300.000 24.670	6,467.250 .000 6,467.250	\$0.00	\$159,547.06
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	27,379.394 1,268.810 28,648.204	\$23,384.17	\$527,986.40
<b>Category Amount:</b>						\$23,384.17	\$687,533.46
<b>Category Number: 0020 EROSION CONTROL</b>							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,900.000 2.350	1,148.250 34.500 1,182.750	\$81.08	\$2,779.46
<b>Category Amount:</b>						\$81.08	\$2,779.46
<b>Category Number: 0010 ROADWAY</b>							
1190	207-0203	FOUND BKFill MATL, TP II	CY	33.000 50.290	196.981 .000 196.981	\$0.00	\$9,906.17
1220	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	6,700.000 63.620	.000 1,342.500 1,342.500	\$85,409.85	\$85,409.85
<b>Category Amount:</b>						\$85,409.85	\$95,316.02

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<b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,179.060		
				1.000	-7,050.290		
		(IN #1)			-14,229.350	\$-7,050.29	(\$14,229.35)
<b>Category Amount:</b>						\$-7,050.29	\$-14,229.35
<b>Project Total Amount:</b>						\$569,794.34	\$6,908,206.30