

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0023

Pay Period: 08/01/2014
to 08/29/2014

Contract Location: SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C
Time Allowed: 1183 Days
Elapsed Calender Days: 725 Days
Percent Time: 61.28

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 \$6,985,511.86
Percent Complete 52.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$15,418,555.90	\$15,053,201.72	\$6,985,511.85	54.69%	\$336,018.14

Chief Engineer

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to 08/29/2014

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	\$6,512,394.57	\$6,243,580.07	\$268,814.50
Non-Participating	\$1,628,098.81	\$1,560,895.17	\$67,203.64
Total Earnings	\$8,140,493.38	\$7,804,475.24	\$336,018.14
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$8,433,044.05	\$8,097,025.91	\$336,018.14
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:	\$8,433,044.05	\$8,097,025.91	

Total Payable: \$336,018.14

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0075-03(210)	LS	1.000 308884.830	.740 .035 .775	\$10,810.97	\$239,385.74
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	11.000 .000 11.000	\$0.00	\$93,500.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000 72.390	806.880 148.050 954.930	\$10,717.34	\$69,127.38
0046	002-0037	REDUCTION OF PAY FOR - Temporary Leveling	TN	.000 71.640	1,178.570 .000 1,178.570	\$0.00	\$84,432.75
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.940	1,378.393 .000 1,378.393	\$0.00	\$90,891.23
0056	402-3133	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving		.000	518.230		
0056	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		81.020	18.360 536.590	\$1,487.53	\$43,474.52
Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,218.000 65.070	4,765.530 348.230 5,113.760	\$22,659.33	\$332,752.36
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 64.320	944.570 96.400 1,040.970	\$6,200.45	\$66,955.19
Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours							
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	2,068.000 135.000 2,203.000	\$361.80	\$5,904.04

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Category Number: 0010 ROADWAY							
0095	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		5,800.000 66.650	444.950 1,555.482 2,000.432	\$103,672.88	\$133,328.79
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	4.000 .000 4.000	\$0.00	\$1,752.52
0220	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 541.700	2.000 2.000 4.000	\$1,083.40	\$2,166.80
0240	610-1055	REM GUARDRAIL	LF	4,735.000 1.250	2,594.000 990.000 3,584.000	\$1,237.50	\$4,480.00

Category Amount: \$158,231.20 \$1,186,464.98

Category Number: 0070 MSE WALLS

0265	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,370.000 48.440	2,622.000 .000 2,622.000	\$0.00	\$127,009.68
		1					

Category Amount: \$0.00 \$127,009.68

Category Number: 0010 ROADWAY

0305	641-1100	GUARDRAIL, TP T	LF	372.000 48.000	99.900 33.330 133.230	\$1,599.84	\$6,395.04
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Category Number: 0010 ROADWAY							
0310	641-1200	GUARDRAIL, TP W	LF	8,833.000 15.000	2,741.800 376.250 3,118.050	\$5,643.75	\$46,770.75
Category Amount:						\$7,243.59	\$53,165.79
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							
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400 3.050	217.777 35.200 252.977	\$107.36	\$771.58
Category Amount:						\$107.36	\$771.58
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	11.189 1.091 12.280	\$463.68	\$5,219.00
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	10.909 .781 11.690	\$214.78	\$3,214.75
0420	163-0300	CONSTRUCTION EXIT	EA	30.000 1184.690	12.000 1.500 13.500	\$1,777.04	\$15,993.32
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,500.000 13.140	774.000 60.000 834.000	\$788.40	\$10,958.76

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Category Number: 0020 EROSION CONTROL							
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	19.000 .000 19.000	\$0.00	\$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
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	35,803.466 5,282.225 41,085.691	\$3,433.45	\$26,705.70
0650	163-0240	MULCH	TN	95.000 200.000	109.017 .000 109.017	\$0.00	\$21,803.40
Category Amount:						\$6,877.35	\$105,482.37

Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.572 .020 .592	\$65,530.26	\$1,939,695.78
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

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Category Number: 0010 ROADWAY							
0711	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.910	2,934.800 -48.000 2,886.800	\$-811.68	\$48,815.79
		SA #2					
Category Amount:						\$64,718.58	\$1,991,805.06
Category Number: 0020 EROSION CONTROL							
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	327.220 .000 327.220	\$0.00	\$6,348.07
Category Amount:						\$0.00	\$6,348.07
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
0780	550-1244	STORM DRAIN PIPE, 24 IN, H 25-30	LF	165.000 56.600	.000 184.000 184.000	\$10,414.40	\$10,414.40
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
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	233.777 19.200 252.977	\$713.09	\$9,395.57
Category Amount:						\$11,127.49	\$104,798.63
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

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Category Number: 0010 ROADWAY							
1020	500-0100	GROOVED CONCRETE	SY	1,034.000 6.720	.000 263.333 263.333	\$1,769.60	\$1,769.60
1030	439-0048	PLAIN PC CONC PVMT, CL HES CONC, 8 INCH TI SY		1,038.000 61.650	435.800 95.463 531.263	\$5,885.29	\$32,752.36
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
Category Amount:						\$7,654.89	\$194,069.02
Category Number: 0020 EROSION CONTROL							
1070	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,140.000 146.250 1,286.250	\$475.31	\$4,180.31
Category Amount:						\$475.31	\$4,180.31
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
1135	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	214.000 47.500	.000 160.500 160.500	\$7,623.75	\$7,623.75
Category Amount:						\$7,623.75	\$7,623.75
Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	30,982.352 964.450 31,946.802	\$17,774.81	\$588,779.56
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	196.981 .000 196.981	\$0.00	\$9,906.17

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Category Number: 0010 ROADWAY							
1220	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	6,700.000 63.620	4,341.000 852.000 5,193.000	\$54,204.24	\$330,378.66
Category Amount:						\$71,979.05	\$929,064.39
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-17,107.630 -20.430 -17,128.060	\$-20.43	(\$17,128.06)
Category Amount:						\$-20.43	\$-17,128.06
Project Total Amount:						\$336,018.14	\$8,140,493.38