

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0026

Pay Period: 11/01/2014

to 11/26/2014

Contract Location:

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

Time Allowed: 1183 **Days**

Elapsed Calender Days: 814 **Days**

Percent Time: 68.81

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 \$15,418,555.91

Original Contract Amount \$15,053,201.73

Funds Available \$6,258,625.20

Percent Complete 57.51%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$15,418,555.90	\$15,053,201.72	\$6,258,625.19	59.41%	\$385,088.01

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,093,903.89	\$6,785,833.48	\$308,070.41
Non-Participating	\$1,773,476.15	\$1,696,458.55	\$77,017.60
Total Earnings	\$8,867,380.04	\$8,482,292.03	\$385,088.01
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$9,159,930.71	\$8,774,842.70	\$385,088.01
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:	\$9,159,930.71	\$8,774,842.70	

Total Payable:	\$385,088.01
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308884.830	.813 .006 .819	\$1,853.31	\$252,976.68
		STPIM-0075-03(210)					
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	954.930 .000 954.930	\$0.00	\$69,127.38
0046	002-0037	REDUCTION OF PAY FOR -	TN	.000 71.640	1,178.570 .000 1,178.570	\$0.00	\$84,432.75
		Temporary Leveling					
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
		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	536.590 .000 536.590	\$0.00	\$43,474.52
		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	1,040.970 .000 1,040.970	\$0.00	\$66,955.19
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	468.000 39.040	479.100 .000 479.100	\$0.00	\$18,704.06

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Category Number: 0010 ROADWAY							
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 438.130	6.000 .000 6.000	\$0.00	\$2,628.78
Category Amount:						\$1,853.31	\$722,690.59
Category Number: 0070 MSE WALLS							
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
Category Amount:						\$0.00	\$127,009.68
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	315.699 7.500 323.199	\$22.88	\$985.76
Category Amount:						\$22.88	\$985.76
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	13.635 .672 14.307	\$285.60	\$6,080.48
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	5.930 .045 5.975	\$15.75	\$2,091.25

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Category Number: 0020 EROSION CONTROL							
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.690 .000 11.690	\$0.00	\$3,214.75
0420	163-0300	CONSTRUCTION EXIT	EA	30.000 1184.690	15.750 1.500 17.250	\$1,777.04	\$20,435.90
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,500.000 13.140	834.000 74.250 908.250	\$975.65	\$11,934.41
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,740.000 163.000 1,903.000	\$122.25	\$1,427.25
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	19.000 1.000 20.000	\$857.76	\$17,155.20
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	100.000 2.000 102.000	\$60.00	\$3,060.00
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	24.000 1.000 25.000	\$100.00	\$2,500.00
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	46,492.794 3,254.167 49,746.961	\$2,115.21	\$32,335.52

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Category Number: 0020 EROSION CONTROL							
0650	163-0240	MULCH	TN	95.000 200.000	117.777 .000 117.777	\$0.00	\$23,555.40
Category Amount:						\$6,309.26	\$124,090.16
Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.622 .040 .662	\$131,060.53	\$2,169,051.71
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
Category Amount:						\$131,060.53	\$2,172,345.20
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	174.000 .000 174.000	\$0.00	\$9,848.40
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

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Category Number: 0010 ROADWAY							
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	315.699 7.500 323.199	\$278.55	\$12,003.61
Category Amount:						\$278.55	\$106,840.67
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
0895	540-1101	REMOVAL OF EXISTING BR, STA NO - 104+90	LS	1.000 55434.090	.000 1.000 1.000	\$55,434.09	\$55,434.09
Category Amount:						\$55,434.09	\$78,506.17
Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0920	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	637.000 32.980	832.507 477.001 1,309.508	\$15,731.49	\$43,187.57
0940	500-3002	CLASS AA CONCRETE	CY	615.000 447.500	344.854 180.738 525.592	\$80,880.26	\$235,202.42
0955	511-1000	BAR REINF STEEL	LB	119,466.000 0.700	65,089.220 42,890.880 107,980.100	\$30,023.62	\$75,586.07
0970	520-0353	H-PILE POINTS, HP 12 X 53	EA	30.000 115.320	15.000 26.000 41.000	\$2,998.32	\$4,728.12

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0975	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,480.000 48.260	506.510 1,201.180 1,707.690	\$57,968.95	\$82,413.12
Category Amount:						\$187,602.64	\$441,117.30
Category Number: 0010 ROADWAY							
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:						\$0.00	\$159,547.06
Category Number: 0020 EROSION CONTROL							
1070	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,286.250 122.250 1,408.500	\$397.31	\$4,577.63
Category Amount:						\$397.31	\$4,577.63
Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	31,992.862 74.270 32,067.132	\$1,368.80	\$590,997.24
1190	207-0203	FOUND BKFill MATL, TP II	CY	33.000 50.290	210.564 6.722 217.286	\$338.05	\$10,927.31
Category Amount:						\$1,706.85	\$601,924.55
Category Number: 0020 EROSION CONTROL							
9050	719-1000	SILT FILTER BAG	EA	.000 422.590	.000 1.000 1.000	\$422.59	\$422.59
		add the item for silt filter bag					
Category Amount:						\$422.59	\$422.59
Project Total Amount:						\$385,088.01	\$8,867,380.04