

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0014

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

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

Time Allowed: 1183 Days
Elapsed Calender Days: 484 Days
Percent Time: 40.91

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 \$15,394,321.53
Original Contract Amount \$15,053,201.73
Funds Available \$12,293,938.14
Percent Complete 18.24%

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	\$12,293,938.13	20.14%	\$366,605.58

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

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	\$2,246,266.14	\$2,187,022.21	\$59,243.93
Non-Participating	\$561,566.58	\$546,755.60	\$14,810.98
Total Earnings	\$2,807,832.72	\$2,733,777.81	\$74,054.91
Stockpiled Materials	\$292,550.67	\$0.00	\$292,550.67
Gross Earnings	\$3,100,383.39	\$2,733,777.81	\$366,605.58
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:	\$3,100,383.39	\$2,733,777.81	

Total Payable:	\$366,605.58
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Project Number 610930-

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0075-03(210)	LS	1.000 308884.830	.414 .014 .428	\$4,324.39	\$132,202.71
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	57.220 .000 57.220	\$0.00	\$4,635.96
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	146.140 .000 146.140	\$0.00	\$9,399.72
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

Category Amount: \$4,324.39 \$147,552.78

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
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,500.000 13.140	604.500 28.500 633.000	\$374.49	\$8,317.62
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		70.000 85.000	36.750 .750 37.500	\$63.75	\$3,187.50
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	960.000 20.000 980.000	\$15.00	\$735.00

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Category Number: 0020 EROSION CONTROL							
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	87.000 .000 87.000	\$0.00	\$2,610.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	18,132.750 559.500 18,692.250	\$1,242.09	\$41,496.80
0650	163-0240	MULCH	TN	95.000 200.000	91.017 9.060 100.077	\$1,812.00	\$20,015.40
Category Amount:						\$3,607.33	\$78,885.42
Category Number: 0010 ROADWAY							
0696	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	175.173 .000 175.173	\$0.00	\$1,313.80
		STPIM-0075-03(210) - UNDERCUT EXCAVATION					
Category Amount:						\$0.00	\$1,313.80
Category Number: 0020 EROSION CONTROL							
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	232.600 .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	91.000 588.830	128.187 .000 128.187	\$0.00	\$75,480.35

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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	\$76,601.95
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
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 323829.250	.005 .050 .055	\$16,191.46	\$17,810.61
0860	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,291.000 83.880	586.600 .000 586.600	\$0.00	\$49,204.01
0865	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,025.000 115.630	465.730 .000 465.730	\$0.00	\$53,852.36
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89813.800	.005 .050 .055	\$4,490.69	\$4,939.76
Category Amount:						\$20,682.15	\$148,878.82
Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0945	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 2	LF	872.000 75.300	261.660 .000 261.660	\$0.00	\$19,703.00

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0950	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,793.000	960.900		
				140.050	.000		
					960.900	\$0.00	\$134,574.05
	2						
Category Amount:						\$0.00	\$154,277.05
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
1140	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	5,000.000	447.667		
				31.920	1,304.911		
					1,752.578	\$41,652.76	\$55,942.29
1145	603-7000	PLASTIC FILTER FABRIC	SY	5,000.000	447.667		
				2.610	1,304.911		
					1,752.578	\$3,405.82	\$4,574.23
Category Amount:						\$45,058.58	\$60,516.52
Category Number: 0020 EROSION CONTROL							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,900.000	675.750		
				2.350	162.750		
					838.500	\$382.46	\$1,970.48
Category Amount:						\$382.46	\$1,970.48
Project Total Amount:						\$74,054.91	\$2,807,832.72