

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0016

Pay Period: 02/04/2014

to 02/28/2014

Contract Location:

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

Time Allowed: 1183 Days  
Elapsed Calender Days: 543 Days  
Percent Time: 45.90

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 \$11,456,745.02  
Percent Complete 23.68%

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	\$11,456,745.01	25.58%	\$333,991.90

Chief Engineer

## Estimate Summary By Project

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to 02/28/2014

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	\$2,916,020.60	\$2,675,036.39	\$240,984.21
Non-Participating	\$729,005.24	\$668,759.16	\$60,246.08
<b>Total Earnings</b>	<b>\$3,645,025.84</b>	<b>\$3,343,795.55</b>	<b>\$301,230.29</b>
Stockpiled Materials	\$292,550.67	\$259,789.06	\$32,761.61
<b>Gross Earnings</b>	<b>\$3,937,576.51</b>	<b>\$3,603,584.61</b>	<b>\$333,991.90</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>\$3,937,576.51</b>	<b>\$3,603,584.61</b>	

<b>Total Payable:</b>	<b>\$333,991.90</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0075-03(210)	LS	1.000 308884.830	.451 .033 .484	\$10,193.20	\$149,500.26
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	2.000 1.000 3.000	\$8,500.00	\$25,500.00
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	EA	2.000 438.130	3.000 .000 3.000	\$0.00	\$1,314.39
<b>Category Amount:</b>						\$18,693.20	\$190,350.33

<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
0420	163-0300	CONSTRUCTION EXIT	EA	30.000 1184.690	6.750 .750 7.500	\$888.52	\$8,885.18
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	980.000 179.000 1,159.000	\$134.25	\$869.25

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<b>Category Number: 0020 EROSION CONTROL</b>							
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	6.000 1.000 7.000	\$857.76	\$6,004.32
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	87.000 2.000 89.000	\$60.00	\$2,670.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	18,692.250 99.000 18,791.250	\$219.78	\$41,716.58

**Category Amount:** \$2,260.31 \$62,868.43

<b>Category Number: 0010 ROADWAY</b>							
0695	210-0100	GRADING COMPLETE -  STPIM-0075-03(210)	LS	1.000 3276513.150	.322 .040 .362	\$131,060.53	\$1,186,097.76
0696	210-0250	UNDERCUT EXCAVATION  STPIM-0075-03(210) - UNDERCUT EXCAVATION	CY	.000 7.500	175.173 105.671 280.844	\$792.53	\$2,106.33

**Category Amount:** \$131,853.06 \$1,188,204.09

<b>Category Number: 0020 EROSION CONTROL</b>							
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

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<b>Category Number: 0010 ROADWAY</b>							
0740	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	91.000 588.830	128.187 .000 128.187	\$0.00	\$75,480.35
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	\$76,601.95
<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
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 323829.250	.075 .415 .490	\$134,389.14	\$158,676.33
0860	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,291.000 83.880	1,173.200 -586.600 586.600	\$-49,204.01	\$49,204.01
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89813.800	.075 .415 .490	\$37,272.73	\$44,008.76
<b>Category Amount:</b>						\$122,457.86	\$274,961.18
<b>Category Number: 0010 ROADWAY</b>							
1045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,300.000 24.670	510.000 783.000 1,293.000	\$19,316.61	\$31,898.31
<b>Category Amount:</b>						\$19,316.61	\$31,898.31

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<b>Category Number: 0020 EROSION CONTROL</b>							
1070	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	823.500 316.500 1,140.000	\$1,028.63	\$3,705.00
1090	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,010.000 1.090	34.000 155.000 189.000	\$168.95	\$206.01
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,900.000 2.350	849.750 58.500 908.250	\$137.48	\$2,134.39
<b>Category Amount:</b>						\$1,335.06	\$6,045.40
<b>Category Number: 0010 ROADWAY</b>							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	34.133 105.671 139.804	\$5,314.19	\$7,030.74
<b>Category Amount:</b>						\$5,314.19	\$7,030.74
<b>Project Total Amount:</b>						\$301,230.29	\$3,645,025.84