

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

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

Time Allowed: 1183 Days  
Elapsed Calender Days: 604 Days  
Percent Time: 51.06

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 \$10,359,487.23  
Percent Complete 30.81%

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	\$10,359,487.22	32.71%	\$385,798.10

Chief Engineer

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Contract ID: B14384-12-000-0

Estimate Number: 0018

Pay Period: 04/01/2014

to 04/30/2014

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	\$3,793,826.80	\$3,485,188.33	\$308,638.47
Non-Participating	\$948,456.83	\$871,297.20	\$77,159.63
<b>Total Earnings</b>	<b>\$4,742,283.63</b>	<b>\$4,356,485.53</b>	<b>\$385,798.10</b>
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
<b>Gross Earnings</b>	<b>\$5,034,834.30</b>	<b>\$4,649,036.20</b>	<b>\$385,798.10</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>\$5,034,834.30</b>	<b>\$4,649,036.20</b>	

<b>Total Payable:</b>	<b>\$385,798.10</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0075-03(210)	LS	1.000 308884.830	.506 .046 .552	\$14,208.70	\$170,504.43
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	6.000 .000 6.000	\$0.00	\$51,000.00
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 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.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	773.210 14.670 787.880	\$943.57	\$50,676.44
Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours							
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,196.000 2.730	.000 88.933 88.933	\$242.79	\$242.79
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	3,180.000 16.000 3,196.000	\$508.32	\$101,536.92
0175	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	515.000 32.760	68.000 154.000 222.000	\$5,045.04	\$7,272.72
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	3.000 .000 3.000	\$0.00	\$1,314.39
<b>Category Amount:</b>						\$20,948.42	\$511,731.40
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0290	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000 9759.750	2.000 2.000 4.000	\$19,519.50	\$39,039.00
<b>Category Amount:</b>						\$19,519.50	\$39,039.00
<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
<b>Category Amount:</b>						\$0.00	\$1,123.10
<b>Category Number: 0010 ROADWAY</b>							
0335	668-1100	CATCH BASIN, GP 1	EA	48.000 2195.000	16.500 1.000 17.500	\$2,195.00	\$38,412.50
<b>Category Amount:</b>						\$2,195.00	\$38,412.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	7.450 2.248 9.698	\$955.40	\$4,121.65
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	3.260 1.010 4.270	\$353.50	\$1,494.50

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<b>Category Number:</b> 0020 EROSION CONTROL							
0420	163-0300	CONSTRUCTION EXIT	EA	30.000 1184.690	8.250 3.750 12.000	\$4,442.59	\$14,216.28
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,500.000 13.140	655.500 118.500 774.000	\$1,557.09	\$10,170.36
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,179.000 40.000 1,219.000	\$30.00	\$914.25
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	9.000 6.000 15.000	\$5,146.56	\$12,866.40
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	90.000 1.000 91.000	\$30.00	\$2,730.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	17.000 1.000 18.000	\$100.00	\$1,800.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	19,417.500 21.750 19,439.250	\$48.29	\$43,155.14
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	18,575.924 10,329.209 28,905.133	\$6,713.99	\$18,788.34
0650	163-0240	MULCH	TN	95.000 200.000	103.807 .000 103.807	\$0.00	\$20,761.40

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<b>Category Number: 0020 EROSION CONTROL</b>							
0660	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 138.020	.000 2.000 2.000	\$276.04	\$276.04
<b>Category Amount:</b>						\$19,653.46	\$131,294.36
<b>Category Number: 0010 ROADWAY</b>							
0695	210-0100	GRADING COMPLETE -  STPIM-0075-03(210)	LS	1.000 3276513.150	.422 .060 .482	\$196,590.79	\$1,579,279.34
0696	210-0250	UNDERCUT EXCAVATION  STPIM-0075-03(210) - UNDERCUT EXCAVATION	CY	.000 7.500	338.021 101.111 439.132	\$758.33	\$3,293.49
<b>Category Amount:</b>						\$197,349.12	\$1,582,572.83
<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
<b>Category Amount:</b>						\$0.00	\$4,512.44
<b>Category Number: 0010 ROADWAY</b>							
0740	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	91.000 588.830	128.187 14.243 142.430	\$8,386.71	\$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>						\$8,386.71	\$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>							
1035	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	149.500 320.160	87.678 9.742 97.420	\$3,119.00	\$31,189.99
1040	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	149.500 439.910	126.135 14.015 140.150	\$6,165.34	\$61,653.39
1045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,300.000 24.670	5,864.250 .000 5,864.250	\$0.00	\$144,671.05
<b>Category Amount:</b>						\$9,284.34	\$237,514.43
<b>Category Number: 0020 EROSION CONTROL</b>							
1090	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,010.000 1.090	189.000 177.000 366.000	\$192.93	\$398.94
<b>Category Amount:</b>						\$192.93	\$398.94
<b>Category Number: 0010 ROADWAY</b>							
1155	158-1000	TRAINING HOURS	HR	4,000.000 0.800	652.000 788.000 1,440.000	\$630.40	\$1,152.00
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	12,902.494 5,840.590 18,743.084	\$107,642.07	\$345,435.04
<b>Category Amount:</b>						\$108,272.47	\$346,587.04

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<b>Category Number: 0020 EROSION CONTROL</b>							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,900.000	993.750		
				2.350	75.750		
					1,069.500	\$178.01	\$2,513.33
<b>Category Amount:</b>						\$178.01	\$2,513.33
<b>Category Number: 0010 ROADWAY</b>							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	196.981		
				50.290	.000		
					196.981	\$0.00	\$9,906.17
<b>Category Amount:</b>						\$0.00	\$9,906.17
<b>Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,997.200		
				1.000	-181.860		
		(IN #1)			-7,179.060	\$-181.86	(\$7,179.06)
<b>Category Amount:</b>						\$-181.86	\$-7,179.06
<b>Project Total Amount:</b>						\$385,798.10	\$4,742,283.63