

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0021

Pay Period: 06/17/2014

to 07/01/2014

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

Time Allowed: 1183 Days
Elapsed Calender Days: 666 Days
Percent Time: 56.30

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: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,418,555.91
Original Contract Amount \$15,053,201.73
Funds Available \$7,862,524.55
Percent Complete 47.11%

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	\$7,862,524.54	49.01%	\$355,274.39

Chief Engineer

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Contract ID: B14384-12-000-0

Estimate Number: 0021

Pay Period: 06/17/2014

to 07/01/2014

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	\$5,810,784.43	\$5,526,564.92	\$284,219.51
Non-Participating	\$1,452,696.26	\$1,381,641.38	\$71,054.88
Total Earnings	\$7,263,480.69	\$6,908,206.30	\$355,274.39
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$7,556,031.36	\$7,200,756.97	\$355,274.39
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:	\$7,556,031.36	\$7,200,756.97	

Total Payable:	\$355,274.39
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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	.680 .037 .717	\$11,428.74	\$221,470.42
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	10.000 .000 10.000	\$0.00	\$85,000.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000 72.390	512.310 254.420 766.730	\$18,417.46	\$55,503.58
0046	002-0037	REDUCTION OF PAY FOR - Temporary Leveling	TN	.000 71.640	.000 1,178.570 1,178.570	\$84,432.75	\$84,432.75
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,936.000 66.690	182.780 585.430 768.210	\$39,042.33	\$51,231.92
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.940	1,170.303 208.090 1,378.393	\$13,721.45	\$90,891.23
		RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving					
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,635.000 81.770	.000 201.850 201.850	\$16,505.27	\$16,505.27
0056	402-3133	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					
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,218.000 65.070	4,307.700 308.330 4,616.030	\$20,063.03	\$300,365.07

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Category Number: 0010 ROADWAY							
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 64.320	787.880 97.850 885.730	\$6,293.71	\$56,970.15
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	1,009.000 856.000 1,865.000	\$2,294.08	\$4,998.20
0080	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	548.000 128.710	.000 285.000 285.000	\$36,682.35	\$36,682.35
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	42,658.000 60.250	19,852.067 449.449 20,301.516	\$27,079.30	\$1,223,166.34
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

Category Amount: \$275,960.47 \$2,280,983.73

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: 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
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Category Number: 0020 EROSION CONTROL							
0390	700-7000	AGRICULTURAL LIME	TN	21.000 85.000	3.175 1.000 4.175	\$85.00	\$354.88
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	4.825 .310 5.135	\$108.50	\$1,797.25
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	10.909 .000 10.909	\$0.00	\$2,999.98
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
0650	163-0240	MULCH	TN	95.000 200.000	103.807 5.210 109.017	\$1,042.00	\$21,803.40
Category Amount:						\$1,235.50	\$47,166.05

Category Number: 0010 ROADWAY							
0696	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	439.132 .000 439.132	\$0.00	\$3,293.49
		STPIM-0075-03(210) - UNDERCUT EXCAVATION					
0711	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.910	308.800 2,626.000 2,934.800	\$44,405.66	\$49,627.47
		SA #2					

Category Amount: \$44,405.66 \$52,920.96

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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
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	\$84,988.66
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
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: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
1130	500-2100	CONCRETE BARRIER	LF	416.000 43.450	.000 208.000 208.000	\$9,037.60	\$9,037.60
Category Amount:						\$9,037.60	\$9,037.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	28,648.204 1,336.688 29,984.892	\$24,635.16	\$552,621.56
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	196.981 .000 196.981	\$0.00	\$9,906.17
Category Amount:						\$24,635.16	\$562,527.73
Project Total Amount:						\$355,274.39	\$7,263,480.69