

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0022

Pay Period: 07/02/2014

to 07/31/2014

Contract Location: SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C
Time Allowed: 1183 Days
Elapsed Calender Days: 696 Days
Percent Time: 58.83

District: 6 **Area:** 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,418,555.91 **Counties:**
Original Contract Amount \$15,053,201.73 Gordon
Funds Available \$7,321,530.00
Percent Complete 50.62%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$15,418,555.90	\$15,053,201.72	\$7,321,529.99	52.51%	\$540,994.55

Chief Engineer

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Estimate Number: 0022

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to 07/31/2014

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	\$6,243,580.07	\$5,810,784.43	\$432,795.64
Non-Participating	\$1,560,895.17	\$1,452,696.26	\$108,198.91
Total Earnings	\$7,804,475.24	\$7,263,480.69	\$540,994.55
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$8,097,025.91	\$7,556,031.36	\$540,994.55
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:	\$8,097,025.91	\$7,556,031.36	

Total Payable:	\$540,994.55
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0075-03(210)	LS	1.000 308884.830	.717 .023 .740	\$7,104.35	\$228,574.77
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	10.000 1.000 11.000	\$8,500.00	\$93,500.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000 72.390	766.730 40.150 806.880	\$2,906.46	\$58,410.04
0046	002-0037	REDUCTION OF PAY FOR - Temporary Leveling	TN	.000 71.640	1,178.570 .000 1,178.570	\$.00	\$84,432.75
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,936.000 66.690	768.210 60.390 828.600	\$4,027.41	\$55,259.33
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving		.000 65.940	1,378.393 .000 1,378.393	\$.00	\$90,891.23
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,635.000 81.770	201.850 385.140 586.990	\$31,492.90	\$47,998.17
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	415.950 102.280 518.230	\$8,286.73	\$41,986.99
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,218.000 65.070	4,616.030 149.500 4,765.530	\$9,727.97	\$310,093.04

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Category Number: 0010 ROADWAY							
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 64.320	885.730 58.840 944.570	\$3,784.59	\$60,754.74
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	1,865.000 203.000 2,068.000	\$544.04	\$5,542.24
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		42,658.000 60.250	20,301.516 1,206.251 21,507.767	\$72,676.62	\$1,295,842.96
0095	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		5,800.000 66.650	.000 444.950 444.950	\$29,655.92	\$29,655.92
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:						\$178,706.99	\$2,423,008.36
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: 0010 ROADWAY							
0305	641-1100	GUARDRAIL, TP T	LF	372.000 48.000	.000 99.900 99.900	\$4,795.20	\$4,795.20

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Category Number: 0010 ROADWAY							
0310	641-1200	GUARDRAIL, TP W	LF	8,833.000 15.000	.000 2,741.800 2,741.800	\$41,127.00	\$41,127.00
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0320	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
Category Amount:						\$50,872.20	\$50,872.20
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							
0335	668-1100	CATCH BASIN, GP 1	EA	48.000 2195.000	18.500 3.500 22.000	\$7,682.50	\$48,290.00
0345	668-2100	DROP INLET, GP 1	EA	17.000 1465.000	8.500 .500 9.000	\$732.50	\$13,185.00
Category Amount:						\$8,415.00	\$61,475.00
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	10.997 .192 11.189	\$81.60	\$4,755.33

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Category Number: 0020 EROSION CONTROL							
0390	700-7000	AGRICULTURAL LIME	TN	21.000 85.000	4.175 1.000 5.175	\$85.00	\$439.88
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	5.135 .520 5.655	\$182.00	\$1,979.25
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	10.909 .000 10.909	\$0.00	\$2,999.98
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,414.000 210.000 1,624.000	\$157.50	\$1,218.00
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
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	32,194.522 3,608.944 35,803.466	\$2,345.81	\$23,272.25

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Category Number: 0020 EROSION CONTROL							
0650	163-0240	MULCH	TN	95.000 200.000	109.017 .000 109.017	\$0.00	\$21,803.40
Category Amount:						\$2,951.91	\$77,655.53
Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.562 .010 .572	\$32,765.13	\$1,874,165.52
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:						\$32,765.13	\$1,877,459.01
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
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	217.777 16.000 233.777	\$594.24	\$8,682.48
Category Amount:						\$594.24	\$93,671.14

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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
0845	500-0100	GROOVED CONCRETE	SY	1,664.000 6.720	.000 665.778 665.778	\$4,474.03	\$4,474.03
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 323829.250	.490 .010 .500	\$3,238.29	\$161,914.63
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89813.800	.490 .010 .500	\$898.14	\$44,906.90

Category Amount: \$8,610.46 \$234,367.64

Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0930	500-0100	GROOVED CONCRETE	SY	2,411.000 6.720	.000 895.556 895.556	\$6,018.14	\$6,018.14
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 601320.760	.490 .010 .500	\$6,013.21	\$300,660.38
0960	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 78712.710	.490 .010 .500	\$787.13	\$39,356.36
0965	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2		1.000 94264.150	.490 .010 .500	\$942.64	\$47,132.08

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0995	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	310.000 47.500	.000 232.500 232.500	\$11,043.75	\$11,043.75
Category Amount:						\$24,804.87	\$404,210.71
Category Number: 0010 ROADWAY							
1030	439-0048	PLAIN PC CONC PVMT, CL HES CONC, 8 INCH TI SY		1,038.000 61.650	.000 435.800 435.800	\$26,867.07	\$26,867.07
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
1155	158-1000	TRAINING HOURS	HR	4,000.000 0.800	1,440.000 171.500 1,611.500	\$137.20	\$1,289.20
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	29,984.892 997.460 30,982.352	\$18,383.19	\$571,004.75
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	196.981 .000 196.981	\$0.00	\$9,906.17
1220	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	6,700.000 63.620	1,342.500 2,998.500 4,341.000	\$190,764.57	\$276,174.42
Category Amount:						\$236,152.03	\$1,044,788.67

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Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-14,229.350		
				1.000	-2,878.280		
		(IN #1)			-17,107.630	\$-2,878.28	(\$17,107.63)
Category Amount:						\$-2,878.28	\$-17,107.63
Project Total Amount:						\$540,994.55	\$7,804,475.24