

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0024

Pay Period: 08/30/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 1183 Days
Elapsed Calender Days: 757 Days
Percent Time: 63.99

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 \$15,418,555.91
Original Contract Amount \$15,053,201.73
Funds Available \$6,738,239.33
Percent Complete 54.40%

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	\$6,738,239.32	56.30%	\$247,272.53

Chief Engineer

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Contract ID: B14384-12-000-0

Estimate Number: 0024

Pay Period: 08/30/2014

to 09/30/2014

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	\$6,710,212.60	\$6,512,394.57	\$197,818.03
Non-Participating	\$1,677,553.31	\$1,628,098.81	\$49,454.50
Total Earnings	\$8,387,765.91	\$8,140,493.38	\$247,272.53
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$8,680,316.58	\$8,433,044.05	\$247,272.53
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:	\$8,680,316.58	\$8,433,044.05	

Total Payable:	\$247,272.53
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.775		
				308884.830	.022		
		STPIM-0075-03(210)			.797	\$6,795.47	\$246,181.21
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000	11.000		
				8500.000	.000		
					11.000	\$0.00	\$93,500.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000	954.930		
				72.390	.000		
					954.930	\$0.00	\$69,127.38
0046	002-0037	REDUCTION OF PAY FOR -	TN	.000	1,178.570		
				71.640	.000		
		Temporary Leveling			1,178.570	\$0.00	\$84,432.75
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,378.393		
				65.940	.000		
					1,378.393	\$0.00	\$90,891.23
		RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving					
0056	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	536.590		
				81.020	.000		
					536.590	\$0.00	\$43,474.52
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	1,040.970		
				64.320	.000		
					1,040.970	\$0.00	\$66,955.19
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	364.000	.000		
				45.370	479.961		
					479.961	\$21,775.83	\$21,775.83
0115	441-0104	CONC SIDEWALK, 4 IN	SY	2,440.000	125.556		
				19.700	789.994		
					915.550	\$15,562.88	\$18,036.34

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Category Number: 0010 ROADWAY							
0120	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	600.000 24.930	265.029 41.098 306.127	\$1,024.57	\$7,631.75
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	3,294.000 57.500 3,351.500	\$1,826.78	\$106,477.16
0175	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	515.000 32.760	222.000 76.000 298.000	\$2,489.76	\$9,762.48
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:						\$49,475.29	\$878,312.02
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
Category Amount:						\$0.00	\$1,123.10

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Category Number: 0010 ROADWAY							
0335	668-1100	CATCH BASIN, GP 1	EA	48.000 2195.000	22.000 1.500 23.500	\$3,292.50	\$51,582.50
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400 3.050	252.977 28.500 281.477	\$86.93	\$858.50
Category Amount:						\$3,379.43	\$52,441.00
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	12.280 .402 12.682	\$170.85	\$5,389.85
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.690 .000 11.690	\$.00	\$3,214.75
0420	163-0300	CONSTRUCTION EXIT	EA	30.000 1184.690	13.500 1.500 15.000	\$1,777.04	\$17,770.35
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	14.000 350.000	4.500 .750 5.250	\$262.50	\$1,837.50
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	70.000 85.000	38.250 2.250 40.500	\$191.25	\$3,442.50
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,624.000 12.000 1,636.000	\$9.00	\$1,227.00

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Category Number: 0020 EROSION CONTROL							
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
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	19,439.250 51.000 19,490.250	\$113.22	\$43,268.36
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	41,085.691 1,943.643 43,029.334	\$1,263.37	\$27,969.07
0650	163-0240	MULCH	TN	95.000 200.000	109.017 .000 109.017	\$0.00	\$21,803.40
Category Amount:						\$3,887.23	\$147,610.22

Category Number: 0010 ROADWAY

0695	210-0100	GRADING COMPLETE -	LS	1.000 3276513.150	.592 .020 .612	\$65,530.26	\$2,005,226.05
		STPIM-0075-03(210)					

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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	2,886.800 875.950 3,762.750	\$14,812.31	\$63,628.10
		SA #2					
Category Amount:						\$80,342.57	\$2,072,147.64
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
0780	550-1244	STORM DRAIN PIPE, 24 IN, H 25-30	LF	165.000 56.600	184.000 .000 184.000	\$0.00	\$10,414.40
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	252.977 28.500 281.477	\$1,058.49	\$10,454.06
Category Amount:						\$1,058.49	\$105,857.12

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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
Category Amount:						\$0.00	\$23,072.08
Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0985	540-1101	REMOVAL OF EXISTING BR, STA NO - 119+30	LS	1.000 103066.250	.000 1.000 1.000	\$103,066.25	\$103,066.25
Category Amount:						\$103,066.25	\$103,066.25
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
1060	441-0108	CONC SIDEWALK, 8 IN	SY	478.000 45.000	11.542 64.911 76.453	\$2,921.00	\$3,440.39
Category Amount:						\$2,921.00	\$162,987.45
Category Number: 0020 EROSION CONTROL							
1070	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,286.250 .000 1,286.250	\$0.00	\$4,180.31
Category Amount:						\$0.00	\$4,180.31
Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	31,946.802 10.000 31,956.802	\$184.30	\$588,963.86

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Category Number: 0010 ROADWAY							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	196.981 .000 196.981	\$0.00	\$9,906.17
1195	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,360.000 45.830	.000 65.919 65.919	\$3,021.07	\$3,021.07
Category Amount:						\$3,205.37	\$601,891.10
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-17,128.060 -63.100 -17,191.160	-\$63.10	(\$17,191.16)
Category Amount:						-\$63.10	-\$17,191.16
Project Total Amount:						\$247,272.53	\$8,387,765.91