

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0025

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 1183 Days
Elapsed Calender Days: 788 Days
Percent Time: 66.61

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 \$6,643,713.21
Percent Complete 55.01%

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	\$6,643,713.20	56.91%	\$94,526.12

Chief Engineer

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to 10/31/2014

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	\$6,785,833.48	\$6,710,212.60	\$75,620.88
Non-Participating	\$1,696,458.55	\$1,677,553.31	\$18,905.24
Total Earnings	\$8,482,292.03	\$8,387,765.91	\$94,526.12
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$8,774,842.70	\$8,680,316.58	\$94,526.12
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:	\$8,774,842.70	\$8,680,316.58	

Total Payable:	\$94,526.12
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.797		
				308884.830	.016		
		STPIM-0075-03(210)			.813	\$4,942.16	\$251,123.37
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	479.961		
				45.370	-196.387		
					283.574	-\$8,910.08	\$12,865.75
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000	3,351.500		
				31.770	34.000		
					3,385.500	\$1,080.18	\$107,557.34

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Category Number: 0010 ROADWAY							
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	468.000 39.040	469.100 10.000 479.100	\$390.40	\$18,704.06
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 438.130	4.000 2.000 6.000	\$876.26	\$2,628.78
Category Amount:						\$-1,621.08	\$841,260.37
Category Number: 0070 MSE WALLS							
0265	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,370.000 48.440	2,622.000 .000 2,622.000	\$0.00	\$127,009.68
Category Amount:						\$0.00	\$127,009.68
Category Number: 0010 ROADWAY							
0310	641-1200	GUARDRAIL, TP W	LF	8,833.000 15.000	3,118.050 315.000 3,433.050	\$4,725.00	\$51,495.75
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 575.000	2.000 1.000 3.000	\$575.00	\$1,725.00
0320	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1900.000	2.000 2.000 4.000	\$3,800.00	\$7,600.00
Category Amount:						\$9,100.00	\$60,820.75
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	23.500 6.000 29.500	\$13,170.00	\$64,752.50
0345	668-2100	DROP INLET, GP 1	EA	17.000 1465.000	9.000 1.500 10.500	\$2,197.50	\$15,382.50
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400 3.050	281.477 34.222 315.699	\$104.38	\$962.88
Category Amount:						\$15,471.88	\$81,097.88
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	12.682 .953 13.635	\$405.03	\$5,794.88
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	5.655 .275 5.930	\$96.25	\$2,075.50
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.690 .000 11.690	\$0.00	\$3,214.75
0420	163-0300	CONSTRUCTION EXIT	EA	30.000 1184.690	15.000 .750 15.750	\$888.52	\$18,658.87
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,636.000 104.000 1,740.000	\$78.00	\$1,305.00

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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 7.000 100.000	\$210.00	\$3,000.00
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	23.000 1.000 24.000	\$100.00	\$2,400.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	19,490.250 251.250 19,741.500	\$557.78	\$43,826.13
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	43,029.334 3,463.460 46,492.794	\$2,251.25	\$30,220.32
0650	163-0240	MULCH	TN	95.000 200.000	109.017 8.760 117.777	\$1,752.00	\$23,555.40
Category Amount:						\$6,338.83	\$150,648.29

Category Number: 0010 ROADWAY

0695	210-0100	GRADING COMPLETE -	LS	1.000 3276513.150	.612 .010 .622	\$32,765.13	\$2,037,991.18
		STPIM-0075-03(210)					

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Category Number: 0010 ROADWAY							
0696	210-0250	UNDERCUT EXCAVATION	CY	.000	439.132		
				7.500	.000		
		STPIM-0075-03(210) - UNDERCUT EXCAVATION			439.132	\$.00	\$3,293.49
Category Amount:						\$32,765.13	\$2,041,284.67
Category Number: 0020 EROSION CONTROL							
0720	318-3000	AGGR SURF CRS	TN	200.000	327.220		
				19.400	.000		
					327.220	\$.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	142.430		
				588.830	.000		
					142.430	\$.00	\$83,867.06
0780	550-1244	STORM DRAIN PIPE, 24 IN, H 25-30	LF	165.000	184.000		
				56.600	-10.000		
					174.000	\$-566.00	\$9,848.40
0790	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	13.000	16.000		
				70.100	.000		
					16.000	\$.00	\$1,121.60
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400	281.477		
				37.140	34.222		
					315.699	\$1,271.01	\$11,725.06
Category Amount:						\$705.01	\$106,562.12
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0840	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	372.000	579.992		
				39.780	.000		
					579.992	\$.00	\$23,072.08
Category Amount:						\$0.00	\$23,072.08

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0920	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	637.000 32.980	572.304 260.203 832.507	\$8,581.49	\$27,456.08
0940	500-3002	CLASS AA CONCRETE	CY	615.000 447.500	307.250 37.604 344.854	\$16,827.79	\$154,322.17
0955	511-1000	BAR REINF STEEL	LB	119,466.000 0.700	58,828.000 6,261.220 65,089.220	\$4,382.85	\$45,562.45
Category Amount:						\$29,792.13	\$227,340.70
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: 0020 EROSION CONTROL							
1070	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	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							
1155	158-1000	TRAINING HOURS	HR	4,000.000 0.800	1,611.500 548.500 2,160.000	\$438.80	\$1,728.00
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	31,956.802 36.060 31,992.862	\$664.59	\$589,628.45
Category Amount:						\$1,103.39	\$591,356.45

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Category Number: 0020 EROSION CONTROL							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,900.000	1,182.750		
				2.350	81.225		
					1,263.975	\$190.88	\$2,970.34
Category Amount:						\$190.88	\$2,970.34
Category Number: 0010 ROADWAY							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	196.981		
				50.290	13.583		
					210.564	\$683.09	\$10,589.26
Category Amount:						\$683.09	\$10,589.26
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-17,191.160		
				1.000	-3.140		
					-17,194.300	\$-3.14	(\$17,194.30)
		(IN #1)					
Category Amount:						\$-3.14	\$-17,194.30
Project Total Amount:						\$94,526.12	\$8,482,292.03