

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0027

Pay Period: 11/27/2014

to 12/23/2014

Contract Location:

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

Time Allowed: 1183 **Days**
Elapsed Calender Days: 841 **Days**
Percent Time: 71.09

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 \$5,905,514.52
Percent Complete 59.80%

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	\$5,905,514.51	61.70%	\$353,110.68

Chief Engineer

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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	\$7,376,392.43	\$7,093,903.89	\$282,488.54
Non-Participating	\$1,844,098.29	\$1,773,476.15	\$70,622.14
Total Earnings	\$9,220,490.72	\$8,867,380.04	\$353,110.68
Stockpiled Materials	\$292,550.67	\$292,550.67	\$0.00
Gross Earnings	\$9,513,041.39	\$9,159,930.71	\$353,110.68
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:	\$9,513,041.39	\$9,159,930.71	

Total Payable:	\$353,110.68
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308884.830	.819 .025 .844	\$7,722.12	\$260,698.80
		STPIM-0075-03(210)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8500.000	11.000 .000 11.000	\$0.00	\$93,500.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000 72.390	954.930 .000 954.930	\$0.00	\$69,127.38
0046	002-0037	REDUCTION OF PAY FOR -	TN	.000 71.640	1,178.570 .000 1,178.570	\$0.00	\$84,432.75
		Temporary Leveling					
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.940	1,378.393 .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 81.020	536.590 .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 64.320	1,040.970 .000 1,040.970	\$0.00	\$66,955.19
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	3,385.500 360.000 3,745.500	\$11,437.20	\$118,994.54
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	468.000 39.040	479.100 .000 479.100	\$0.00	\$18,704.06

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Category Number: 0010 ROADWAY							
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 438.130	6.000 .000 6.000	\$0.00	\$2,628.78
Category Amount:						\$19,159.32	\$849,407.25
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
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
Category Number: 0010 ROADWAY							
0335	668-1100	CATCH BASIN, GP 1	EA	48.000 2195.000	29.500 1.000 30.500	\$2,195.00	\$66,947.50
Category Amount:						\$2,195.00	\$66,947.50
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	14.307 1.508 15.815	\$640.90	\$6,721.38
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	5.975 .410 6.385	\$143.50	\$2,234.75

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Category Number: 0020 EROSION CONTROL							
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.690 .000 11.690	\$0.00	\$3,214.75
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,500.000 13.140	908.250 63.000 971.250	\$827.82	\$12,762.23
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	20.000 1.000 21.000	\$857.76	\$18,012.96
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	102.000 7.000 109.000	\$210.00	\$3,270.00
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	25.000 1.000 26.000	\$100.00	\$2,600.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	19,741.500 141.000 19,882.500	\$313.02	\$44,139.15
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	49,746.961 3,512.667 53,259.628	\$2,283.23	\$34,618.76

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Category Number: 0020 EROSION CONTROL							
0650	163-0240	MULCH	TN	95.000 200.000	117.777 28.890 146.667	\$5,778.00	\$29,333.40
Category Amount:						\$11,154.23	\$157,207.38
Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.662 .040 .702	\$131,060.53	\$2,300,112.23
0696	210-0250	UNDERCUT EXCAVATION STPIM-0075-03(210) - UNDERCUT EXCAVATION	CY	.000 7.500	439.132 305.100 744.232	\$2,288.25	\$5,581.74
Category Amount:						\$133,348.78	\$2,305,693.97
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	174.000 .000 174.000	\$0.00	\$9,848.40
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
Category Amount:						\$0.00	\$94,837.06

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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							
0920	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	637.000 32.980	1,309.508 -94.187 1,215.321	\$-3,106.29	\$40,081.29
0925	441-0004	CONC SLOPE PAV, 4 IN	SY	1,008.000 38.100	313.900 765.417 1,079.317	\$29,162.39	\$41,121.98
0940	500-3002	CLASS AA CONCRETE	CY	615.000 447.500	525.592 93.501 619.093	\$41,841.70	\$277,044.12
0955	511-1000	BAR REINF STEEL	LB	119,466.000 0.700	107,980.100 13,959.900 121,940.000	\$9,771.93	\$85,358.00
0970	520-0353	H-PILE POINTS, HP 12 X 53	EA	30.000 115.320	41.000 .000 41.000	\$0.00	\$4,728.12
0975	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,480.000 48.260	1,707.690 .000 1,707.690	\$0.00	\$82,413.12
Category Amount:						\$77,669.73	\$530,746.63

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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		1,200.000 3.250	1,408.500 .000 1,408.500	\$0.00	\$4,577.63
Category Amount:						\$0.00	\$4,577.63
Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	32,067.132 5,938.860 38,005.992	\$109,453.19	\$700,450.43
Category Amount:						\$109,453.19	\$700,450.43
Category Number: 0020 EROSION CONTROL							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,900.000 2.350	1,263.975 55.500 1,319.475	\$130.43	\$3,100.77
Category Amount:						\$130.43	\$3,100.77
Category Number: 0010 ROADWAY							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	217.286 .000 217.286	\$0.00	\$10,927.31
Category Amount:						\$0.00	\$10,927.31
Project Total Amount:						\$353,110.68	\$9,220,490.72