

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0028

Pay Period: 12/24/2014

to 01/30/2015

Contract Location: SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C
Time Allowed: 1183 Days
Elapsed Calender Days: 879 Days
Percent Time: 74.30

District: 6 **Area:** 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$15,418,555.91 **Counties:**
Original Contract Amount \$15,053,201.73 Gordon
Funds Available \$5,768,293.75
Percent Complete 62.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$15,418,555.90	\$15,053,201.72	\$5,768,293.74	62.59%	\$137,220.77

Chief Engineer

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to 01/30/2015

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	\$7,653,168.30	\$7,376,392.43	\$276,775.87
Non-Participating	\$1,913,292.26	\$1,844,098.29	\$69,193.97
Total Earnings	\$9,566,460.56	\$9,220,490.72	\$345,969.84
Stockpiled Materials	\$83,801.60	\$292,550.67	(\$208,749.07)
Gross Earnings	\$9,650,262.16	\$9,513,041.39	\$137,220.77
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:	\$9,650,262.16	\$9,513,041.39	

Total Payable:	\$137,220.77
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308884.830	.844 .023 .867	\$7,104.35	\$267,803.15
		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					
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:						\$7,104.35	\$737,517.06
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: 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
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.690 .000 11.690	\$0.00	\$3,214.75
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,250.000 0.750	1,903.000 57.000 1,960.000	\$42.75	\$1,470.00
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	21.000 .000 21.000	\$0.00	\$18,012.96
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	109.000 2.000 111.000	\$60.00	\$3,330.00
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00

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Category Number: 0020 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	19,882.500 78.000 19,960.500	\$173.16	\$44,312.31
0650	163-0240	MULCH	TN	95.000 200.000	146.667 10.333 157.000	\$2,066.60	\$31,400.00
Category Amount:						\$2,442.51	\$105,863.12
Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.702 .010 .712	\$32,765.13	\$2,332,877.36
0696	210-0250	UNDERCUT EXCAVATION STPIM-0075-03(210) - UNDERCUT EXCAVATION	CY	.000 7.500	744.232 .000 744.232	\$0.00	\$5,581.74
Category Amount:						\$32,765.13	\$2,338,459.10
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

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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
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	1,215.321 .000 1,215.321	\$0.00	\$40,081.29
0925	441-0004	CONC SLOPE PAV, 4 IN	SY	1,008.000 38.100	1,079.317 .000 1,079.317	\$0.00	\$41,121.98
0940	500-3002	CLASS AA CONCRETE	CY	615.000 447.500	619.093 .000 619.093	\$0.00	\$277,044.12
0945	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 2	LF	872.000 75.300	261.660 610.540 872.200	\$45,973.66	\$65,676.66
0950	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	2,793.000 140.050	960.900 1,832.420 2,793.320	\$256,630.42	\$391,204.47

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0955	511-1000	BAR REINF STEEL	LB	119,466.000 0.700	121,940.000 .000 121,940.000	\$0.00	\$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:						\$302,604.08	\$987,627.76
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	1,408.500 22.500 1,431.000	\$73.13	\$4,650.75
Category Amount:						\$73.13	\$4,650.75
Category Number: 0010 ROADWAY							
1155	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,160.000 393.000 2,553.000	\$314.40	\$2,042.40
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	38,005.992 36.150 38,042.142	\$666.24	\$701,116.68

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	217.286		
				50.290	.000		
					217.286	\$.00	\$10,927.31
Category Amount:						\$980.64	\$714,086.39
Project Total Amount:						\$345,969.84	\$9,566,460.56