

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0029

Pay Period: 01/31/2015

to 03/02/2015

Contract Location:

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

Time Allowed: 1183 Days
Elapsed Calender Days: 910 Days
Percent Time: 76.92

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 \$5,630,638.49
Percent Complete 62.94%

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	\$5,630,638.48	63.48%	\$137,655.26

Chief Engineer

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Estimate Number: 0029

Pay Period: 01/31/2015

to 03/02/2015

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	\$7,763,292.50	\$7,653,168.30	\$110,124.20
Non-Participating	\$1,940,823.32	\$1,913,292.26	\$27,531.06
Total Earnings	\$9,704,115.82	\$9,566,460.56	\$137,655.26
Stockpiled Materials	\$83,801.60	\$83,801.60	\$0.00
Gross Earnings	\$9,787,917.42	\$9,650,262.16	\$137,655.26
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:	\$9,787,917.42	\$9,650,262.16	

Total Payable: \$137,655.26

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308884.830	.867 .009 .876	\$2,779.96	\$270,583.11
		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:						\$2,779.96	\$740,297.02
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
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	15.815 .070 15.885	\$29.75	\$6,751.13
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	6.385 .090 6.475	\$31.50	\$2,266.25
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.690 .240 11.930	\$66.00	\$3,280.75
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	4,500.000 13.140	971.250 60.000 1,031.250	\$788.40	\$13,550.63
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	21.000 2.000 23.000	\$1,715.52	\$19,728.48

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Category Number: 0020 EROSION CONTROL							
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	111.000 .000 111.000	\$0.00	\$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
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	27.000 1.000 28.000	\$100.00	\$2,800.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	19,960.500 190.500 20,151.000	\$422.91	\$44,735.22
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	53,259.628 266.944 53,526.572	\$173.51	\$34,792.27
0650	163-0240	MULCH	TN	95.000 200.000	157.000 3.000 160.000	\$600.00	\$32,000.00

Category Amount: \$3,927.59 \$164,657.83

Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.712 .010 .722	\$32,765.13	\$2,365,642.49
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 \$2,371,224.23

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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
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0840	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	372.000 39.780	579.992 332.927 912.919	\$13,243.84	\$36,315.92
0855	500-3002	CLASS AA CONCRETE	CY	346.000 447.500	166.046 83.646 249.692	\$37,431.59	\$111,737.17
0870	511-1000	BAR REINF STEEL	LB	68,936.000 0.700	32,905.978 17,975.909 50,881.887	\$12,583.14	\$35,617.32

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Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0880	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,695.000 48.260	684.240 197.210 881.450	\$9,517.35	\$42,538.78
Category Amount:						\$72,775.92	\$226,209.19
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
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 601320.760	.500 .035 .535	\$21,046.23	\$321,706.61
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	872.200 .000 872.200	\$0.00	\$65,676.66
0950	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	2,793.000 140.050	2,793.320 .000 2,793.320	\$0.00	\$391,204.47
0955	511-1000	BAR REINF STEEL	LB	119,466.000 0.700	121,940.000 .000 121,940.000	\$0.00	\$85,358.00

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0960	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 78712.710	.500 .035 .535	\$2,754.94	\$42,111.30
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:						\$23,801.17	\$1,351,445.67
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	1,431.000 95.250 1,526.250	\$309.56	\$4,960.31
Category Amount:						\$309.56	\$4,960.31
Category Number: 0010 ROADWAY							
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	217.286 8.963 226.249	\$450.75	\$11,378.06
Category Amount:						\$450.75	\$11,378.06

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
9050	719-1000	SILT FILTER BAG	EA	.000	1.000		
				422.590	2.000		
		add the item for silt filter bag			3.000	\$845.18	\$1,267.77
Category Amount:						\$845.18	\$1,267.77
Project Total Amount:						\$137,655.26	\$9,704,115.82