

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0030

Pay Period: 03/03/2015

to 04/01/2015

Contract Location:

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

Time Allowed: 1183 **Days**

Elapsed Calender Days: 940 **Days**

Percent Time: 79.46

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

MARIETTA GA 30061-0970

Date Work Began: 11/05/2012

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,418,555.91

Original Contract Amount \$15,053,201.73

Funds Available \$5,346,730.83

Percent Complete 65.07%

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	\$5,346,730.82	65.32%	\$283,907.66

Chief Engineer

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to 04/01/2015

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	\$8,025,976.16	\$7,763,292.50	\$262,683.66
Non-Participating	\$2,006,494.25	\$1,940,823.32	\$65,670.93
Total Earnings	\$10,032,470.41	\$9,704,115.82	\$328,354.59
Stockpiled Materials	\$39,354.67	\$83,801.60	(\$44,446.93)
Gross Earnings	\$10,071,825.08	\$9,787,917.42	\$283,907.66
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:	\$10,071,825.08	\$9,787,917.42	

Total Payable:	\$283,907.66
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0075-03(210)	LS	1.000 308884.830	.876 .009 .885	\$2,779.96	\$273,363.07
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	954.930 291.550 1,246.480	\$21,105.30	\$90,232.69
0046	002-0037	REDUCTION OF PAY FOR - Temporary Leveling	TN	.000 71.640	1,178.570 .000 1,178.570	\$0.00	\$84,432.75
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
0056	402-3133	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving 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							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,218.000 65.070	5,113.760 1,338.600 6,452.360	\$87,102.70	\$419,855.07
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							
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	2,203.000 360.000 2,563.000	\$964.80	\$6,868.84

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Category Number: 0010 ROADWAY							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	3,745.500 410.000 4,155.500	\$13,025.70	\$132,020.24
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
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 438.130	6.000 2.000 8.000	\$876.26	\$3,505.04
0235	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	207.000 49.770	118.000 48.000 166.000	\$2,388.96	\$8,261.82
Category Amount:						\$128,243.68	\$1,332,064.52
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
Category Amount:						\$0.00	\$1,123.10
Category Number: 0010 ROADWAY							
0335	668-1100	CATCH BASIN, GP 1	EA	48.000 2195.000	30.500 5.500 36.000	\$12,072.50	\$79,020.00
Category Amount:						\$12,072.50	\$79,020.00

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Category Number: 0020 EROSION CONTROL							
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.930 .000 11.930	\$0.00	\$3,280.75
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,250.000 0.750	1,960.000 432.000 2,392.000	\$324.00	\$1,794.00
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	23.000 2.000 25.000	\$1,715.52	\$21,444.00
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	111.000 1.000 112.000	\$30.00	\$3,360.00
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	28.000 1.000 29.000	\$100.00	\$2,900.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	20,151.000 201.000 20,352.000	\$446.22	\$45,181.44
0650	163-0240	MULCH	TN	95.000 200.000	160.000 2.270 162.270	\$454.00	\$32,454.00

Category Amount: \$3,069.74 \$110,714.19

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Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE -	LS	1.000	.722		
				3276513.150	.010		
		STPIM-0075-03(210)			.732	\$32,765.13	\$2,398,407.63
0696	210-0250	UNDERCUT EXCAVATION	CY	.000	744.232		
				7.500	.000		
		STPIM-0075-03(210) - UNDERCUT EXCAVATION			744.232	\$0.00	\$5,581.74
Category Amount:						\$32,765.13	\$2,403,989.37
Category Number: 0020 EROSION CONTROL							
0720	318-3000	AGGR SURF CRS	TN	200.000	327.220		
				19.400	.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	142.430		
				588.830	.000		
					142.430	\$0.00	\$83,867.06
0780	550-1244	STORM DRAIN PIPE, 24 IN, H 25-30	LF	165.000	174.000		
				56.600	.000		
					174.000	\$0.00	\$9,848.40
0785	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	304.000	85.900		
				50.640	179.000		
					264.900	\$9,064.56	\$13,414.54
0790	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	13.000	16.000		
				70.100	.000		
					16.000	\$0.00	\$1,121.60
Category Amount:						\$9,064.56	\$108,251.60

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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	912.919 -256.508 656.411	\$-10,203.89	\$26,112.03
0855	500-3002	CLASS AA CONCRETE	CY	346.000 447.500	249.692 71.145 320.837	\$31,837.39	\$143,574.56
0865	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		1,025.000 115.630	465.730 559.020 1,024.750	\$64,639.48	\$118,491.84
0870	511-1000	BAR REINF STEEL	LB	68,936.000 0.700	50,881.887 15,102.113 65,984.000	\$10,571.48	\$46,188.80

Category Amount: \$96,844.46 \$334,367.23

Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0920	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	637.000 32.980	1,215.321 -180.342 1,034.979	\$-5,947.68	\$34,133.61
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	.535 .035 .570	\$21,046.23	\$342,752.83
0940	500-3002	CLASS AA CONCRETE	CY	615.000 447.500	619.093 .000 619.093	\$0.00	\$277,044.12

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
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
0960	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 78712.710	.535 .035 .570	\$2,754.94	\$44,866.24
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:						\$17,853.49	\$1,369,299.15
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

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Category Number: 0020 EROSION CONTROL

1070	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,526.250 136.500 1,662.750	\$443.63	\$5,403.94
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Category Amount: \$443.63 \$5,403.94

Category Number: 0010 ROADWAY

1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	38,042.142 1,818.310 39,860.452	\$33,511.45	\$734,628.13
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1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	226.249 34.074 260.323	\$1,713.58	\$13,091.64
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1205	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	89.000 161.350	.000 2.978 2.978	\$480.50	\$480.50
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Category Amount: \$35,705.53 \$748,200.27

Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-17,194.300 -8,130.720 -25,325.020	\$-8,130.72	(\$25,325.02)
		(IN #1)					

Category Amount: \$-8,130.72 \$-25,325.02

Category Number: 0020 EROSION CONTROL

9050	719-1000	SILT FILTER BAG	EA	.000 422.590	3.000 1.000 4.000	\$422.59	\$1,690.36
		add the item for silt filter bag					

Category Amount: \$422.59 \$1,690.36

Project Total Amount: \$328,354.59 \$10,032,470.41