

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0031

Pay Period: 04/02/2015

to 05/01/2015

Contract Location:

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

Time Allowed: 1183 Days
Elapsed Calender Days: 970 Days
Percent Time: 81.99

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 \$4,099,674.71
Percent Complete 73.28%

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	\$4,099,674.70	73.41%	\$1,247,056.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0031

Pay Period: 04/02/2015

to 05/01/2015

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	\$9,039,346.61	\$8,025,976.16	\$1,013,370.45
Non-Participating	\$2,259,836.88	\$2,006,494.25	\$253,342.63
Total Earnings	\$11,299,183.49	\$10,032,470.41	\$1,266,713.08
Stockpiled Materials	\$19,697.71	\$39,354.67	(\$19,656.96)
Gross Earnings	\$11,318,881.20	\$10,071,825.08	\$1,247,056.12
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:	\$11,318,881.20	\$10,071,825.08	

Total Payable:	\$1,247,056.12
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308884.830	.885 .018 .903	\$5,559.93	\$278,923.00
		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	1,246.480 .000 1,246.480	\$0.00	\$90,232.69
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					
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,218.000 65.070	6,452.360 114.260 6,566.620	\$7,434.90	\$427,289.96
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 64.320	1,040.970 56.570 1,097.540	\$3,638.58	\$70,593.77
		Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours					
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	2,563.000 .000 2,563.000	\$0.00	\$6,868.84

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Category Number: 0010 ROADWAY							
0080	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	548.000 128.710	285.000 205.000 490.000	\$26,385.55	\$63,067.90
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		42,658.000 60.250	21,507.767 4,953.372 26,461.139	\$298,440.66	\$1,594,283.62
0095	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH SY		5,800.000 66.650	2,000.432 3,865.406 5,865.838	\$257,629.31	\$390,958.10
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	4,155.500 .000 4,155.500	\$0.00	\$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	8.000 .000 8.000	\$0.00	\$3,505.04
Category Amount:						\$599,088.93	\$3,388,745.72

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
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Category Amount: \$0.00 \$127,009.68

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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							
0345	668-2100	DROP INLET, GP 1	EA	17.000 1465.000	10.500 .500 11.000	\$732.50	\$16,115.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1465.000	2.000 1.000 3.000	\$1,465.00	\$4,395.00
Category Amount:						\$2,197.50	\$20,510.00
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
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	25.000 1.000 26.000	\$857.76	\$22,301.76
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	112.000 5.000 117.000	\$150.00	\$3,510.00
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	29.000 1.000 30.000	\$100.00	\$3,000.00

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Category Number: 0020 EROSION CONTROL							
0500	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,500.000 2.220	20,352.000 602.250 20,954.250	\$1,337.00	\$46,518.44
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	53,526.572 988.889 54,515.461	\$642.78	\$35,435.05
0650	163-0240	MULCH	TN	95.000 200.000	162.270 4.820 167.090	\$964.00	\$33,418.00
Category Amount:						\$4,051.54	\$147,764.00
Category Number: 0010 ROADWAY							
0696	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	744.232 .000 744.232	\$0.00	\$5,581.74
		STPIM-0075-03(210) - UNDERCUT EXCAVATION					
Category Amount:						\$0.00	\$5,581.74
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

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Category Number: 0010 ROADWAY							
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	656.411 .000 656.411	\$0.00	\$26,112.03
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 323829.250	.500 .050 .550	\$16,191.46	\$178,106.09
0855	500-3002	CLASS AA CONCRETE	CY	346.000 447.500	320.837 24.948 345.785	\$11,164.23	\$154,738.79
0860	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,291.000 83.880	586.600 351.960 938.560	\$29,522.40	\$78,726.41
0870	511-1000	BAR REINF STEEL	LB	68,936.000 0.700	65,984.000 2,952.000 68,936.000	\$2,066.40	\$48,255.20
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89813.800	.500 .050 .550	\$4,490.69	\$49,397.59
0880	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,695.000 48.260	881.450 693.720 1,575.170	\$33,478.93	\$76,017.70
Category Amount:						\$96,914.11	\$611,353.81

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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	1,034.979 .000 1,034.979	\$0.00	\$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	.570 .420 .990	\$252,554.72	\$595,307.55
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
0960	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 78712.710	.570 .420 .990	\$33,059.34	\$77,925.58
0965	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2	LS	1.000 94264.150	.500 .490 .990	\$46,189.43	\$93,321.51

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
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:						\$331,803.49	\$1,748,234.72
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 RAW CHECK DAM	LF	1,200.000 3.250	1,662.750 156.000 1,818.750	\$507.00	\$5,910.94
Category Amount:						\$507.00	\$5,910.94
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
1140	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	5,000.000 31.920	1,752.578 2,323.833 4,076.411	\$74,176.75	\$130,119.04
1145	603-7000	PLASTIC FILTER FABRIC	SY	5,000.000 2.610	1,752.578 2,323.833 4,076.411	\$6,065.20	\$10,639.43
Category Amount:						\$80,241.95	\$140,758.47

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Category Number: 0010 ROADWAY							
1155	158-1000	TRAINING HOURS	HR	4,000.000	2,553.000		
				0.800	327.000		
					2,880.000	\$261.60	\$2,304.00
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000	39,860.452		
				18.430	8,264.200		
					48,124.652	\$152,309.21	\$886,937.34
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	260.323		
				50.290	.000		
					260.323	\$0.00	\$13,091.64
Category Amount:						\$152,570.81	\$902,332.98
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-25,325.020		
				1.000	-662.250		
					-25,987.270	\$-662.25	(\$25,987.27)
		(IN #1)					
Category Amount:						\$-662.25	\$-25,987.27
Project Total Amount:						\$1,266,713.08	\$11,299,183.49