

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015

to 06/01/2015

Contract Location:

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

Time Allowed: 1183 Days

Elapsed Calender Days: 1001 Days

Percent Time: 84.62

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:

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 \$3,058,607.81

Percent Complete 80.16%

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	\$3,058,607.80	80.16%	\$1,041,066.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015

to 06/01/2015

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	\$9,887,919.45	\$9,039,346.61	\$848,572.84
Non-Participating	\$2,471,980.09	\$2,259,836.88	\$212,143.21
Total Earnings	\$12,359,899.54	\$11,299,183.49	\$1,060,716.05
Stockpiled Materials	\$48.56	\$19,697.71	(\$19,649.15)
Gross Earnings	\$12,359,948.10	\$11,318,881.20	\$1,041,066.90
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:	\$12,359,948.10	\$11,318,881.20	

Total Payable: \$1,041,066.90

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015

to 06/01/2015

Project Number 610930-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0075-03(210)	LS	1.000 308884.830	.903 .081 .984	\$25,019.67	\$303,942.67
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 - 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	6,566.620 1,975.460 8,542.080	\$128,543.18	\$555,833.15
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 64.320	1,097.540 -56.570 1,040.970	-\$3,638.58	\$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	2,563.000 45.000 2,608.000	\$120.60	\$6,989.44

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015

to 06/01/2015

Project Number 610930-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		42,658.000 60.250	26,461.139 11,375.992 37,837.131	\$685,403.52	\$2,279,687.14
0095	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH THK SY		5,800.000 66.650	5,865.838 456.890 6,322.728	\$30,451.72	\$421,409.82
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
0240	610-1055	REM GUARDRAIL	LF	4,735.000 1.250	3,584.000 845.000 4,429.000	\$1,056.25	\$5,536.25
Category Amount:						\$866,956.36	\$4,197,114.19
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

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015

to 06/01/2015

Project Number 610930-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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	11.000 1.000 12.000	\$1,465.00	\$17,580.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1465.000	3.000 1.000 4.000	\$1,465.00	\$5,860.00
Category Amount:						\$2,930.00	\$23,440.00
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	15.885 .650 16.535	\$276.25	\$7,027.38
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.930 .000 11.930	\$0.00	\$3,280.75
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,500.000 13.140	1,031.250 75.000 1,106.250	\$985.50	\$14,536.13
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000 857.760	26.000 .000 26.000	\$0.00	\$22,301.76
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	117.000 .000 117.000	\$0.00	\$3,510.00

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015

to 06/01/2015

Project Number 610930-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
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	30.000 1.000 31.000	\$100.00	\$3,100.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,500.000 2.220	20,954.250 158.250 21,112.500	\$351.32	\$46,869.75
0645	716-2000	EROSION CONTROL MATS, SLOPES SY		130,000.000 0.650	54,515.461 2,159.500 56,674.961	\$1,403.68	\$36,838.72
0650	163-0240	MULCH TN		95.000 200.000	167.090 3.870 170.960	\$774.00	\$34,192.00

Category Amount: \$3,890.75 \$171,956.49

Category Number: 0010 ROADWAY

0695	210-0100	GRADING COMPLETE - LS		1.000 3276513.150	.732 .040 .772	\$131,060.53	\$2,529,468.15
		STPIM-0075-03(210)					
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: \$131,060.53 \$2,535,049.89

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015
to 06/01/2015

Project Number 610930-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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
0785	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	304.000 50.640	264.900 189.000 453.900	\$9,570.96	\$22,985.50
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:						\$9,570.96	\$117,822.56
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	.550 .025 .575	\$8,095.73	\$186,201.82
0860	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,291.000 83.880	938.560 351.960 1,290.520	\$29,522.40	\$108,248.82

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015
to 06/01/2015

Project Number 610930-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0875	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 89813.800	.550 .025 .575	\$2,245.35	\$51,642.94
		1					
Category Amount:						\$39,863.48	\$372,205.61
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
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 -	LF	872.000 75.300	872.200 .000 872.200	\$0.00	\$65,676.66
		2					
0950	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF	LF	2,793.000 140.050	2,793.320 .000 2,793.320	\$0.00	\$391,204.47
		2					
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

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0032

Pay Period: 05/02/2015

to 06/01/2015

Project Number 610930-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0060 BRIDGE NO. 2 OVER I-75							
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:						\$0.00	\$981,680.08
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	1,818.750 33.750 1,852.500	\$109.69	\$6,020.63
Category Amount:						\$109.69	\$6,020.63
Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	48,124.652 1,045.330 49,169.982	\$19,265.43	\$906,202.77
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	260.323 .000 260.323	\$0.00	\$13,091.64
Category Amount:						\$19,265.43	\$919,294.41
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-25,987.270 -12,931.150 -38,918.420	\$-12,931.15	(\$38,918.42)
		(IN #1)					
Category Amount:						\$-12,931.15	\$-38,918.42
Project Total Amount:						\$1,060,716.05	\$12,359,899.54