

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0033

Pay Period: 06/02/2015

to 06/30/2015

**Contract Location:**

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

**Time Allowed:** 1183 Days

**Elapsed Calender Days:** 1030 Days

**Percent Time:** 87.07

**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** \$2,525,248.54

**Percent Complete** 83.62%

**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	\$2,525,248.53	83.62%	\$533,359.27

Chief Engineer

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Pay Period: 06/02/2015

to 06/30/2015

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	\$10,314,606.87	\$9,887,919.45	\$426,687.42
Non-Participating	\$2,578,651.94	\$2,471,980.09	\$106,671.85
<b>Total Earnings</b>	<b>\$12,893,258.81</b>	<b>\$12,359,899.54</b>	<b>\$533,359.27</b>
Stockpiled Materials	\$48.56	\$48.56	\$0.00
<b>Gross Earnings</b>	<b>\$12,893,307.37</b>	<b>\$12,359,948.10</b>	<b>\$533,359.27</b>
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
<b>Total:</b>	<b>\$12,893,307.37</b>	<b>\$12,359,948.10</b>	

**Total Payable: \$533,359.27**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0075-03(210)	LS	1.000 308884.830	.984 .016 1.000	\$4,942.16	\$308,884.83
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
0061	402-3192	Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 64.320	1,040.970 .000 1,040.970	\$0.00	\$66,955.19
0070	413-1000	Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours BITUM TACK COAT	GL	2,304.000 2.680	2,608.000 .000 2,608.000	\$0.00	\$6,989.44
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		42,658.000 60.250	37,837.131 3,372.350 41,209.481	\$203,184.09	\$2,482,871.23

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<b>Category Number: 0010 ROADWAY</b>							
0095	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		5,800.000 66.650	6,322.728 .000 6,322.728	\$0.00	\$421,409.82
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	21.340 780.000	12.373 2.322 14.695	\$1,811.16	\$11,462.10
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:** \$209,937.41 \$3,855,333.14

**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
		1					

**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
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**Category Amount:** \$0.00 \$1,123.10

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<b>Category Number: 0010 ROADWAY</b>							
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400	323.199		
				3.050	9.778		
					332.977	\$29.82	\$1,015.58
<b>Category Amount:</b>						\$29.82	\$1,015.58
<b>Category Number: 0020 EROSION CONTROL</b>							
0415	163-0232	TEMPORARY GRASSING	AC	9.500	11.930		
				275.000	.000		
					11.930	\$0.00	\$3,280.75
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	14.000	5.250		
				350.000	.750		
					6.000	\$262.50	\$2,100.00
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000	26.000		
				857.760	.000		
					26.000	\$0.00	\$22,301.76
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000	117.000		
				30.000	6.000		
					123.000	\$180.00	\$3,690.00
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	3.000		
				100.000	.000		
					3.000	\$0.00	\$300.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000	31.000		
				100.000	1.000		
					32.000	\$100.00	\$3,200.00
0650	163-0240	MULCH	TN	95.000	170.960		
				200.000	.000		
					170.960	\$0.00	\$34,192.00
<b>Category Amount:</b>						\$542.50	\$69,064.51

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<b>Category Number: 0010 ROADWAY</b>							
0695	210-0100	GRADING COMPLETE -  STPIM-0075-03(210)	LS	1.000 3276513.150	.772 .030 .802	\$98,295.39	\$2,627,763.55
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
0711	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2  SA #2	LF	.000 16.910	3,762.750 2,126.160 5,888.910	\$35,953.37	\$99,581.47
<b>Category Amount:</b>						\$134,248.76	\$2,732,926.76
<b>Category Number: 0020 EROSION CONTROL</b>							
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	327.220 .000 327.220	\$0.00	\$6,348.07
<b>Category Amount:</b>						\$0.00	\$6,348.07
<b>Category Number: 0010 ROADWAY</b>							
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	453.900 .000 453.900	\$0.00	\$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

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<b>Category Number: 0010 ROADWAY</b>							
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	323.199 9.778 332.977	\$363.15	\$12,366.77
<b>Category Amount:</b>						\$363.15	\$130,189.33
<b>Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK</b>							
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	.575 .415 .990	\$134,389.14	\$320,590.96
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89813.800	.575 .415 .990	\$37,272.73	\$88,915.66
<b>Category Amount:</b>						\$171,661.87	\$435,618.65
<b>Category Number: 0060 BRIDGE NO. 2 OVER I-75</b>							
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 - 2	LF	872.000 75.300	872.200 .000 872.200	\$0.00	\$65,676.66

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<b>Category Number: 0060 BRIDGE NO. 2 OVER I-75</b>							
0950	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  2		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
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
<b>Category Amount:</b>						\$0.00	\$981,680.08
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$159,547.06
<b>Category Number: 0020 EROSION CONTROL</b>							
1070	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,852.500 .000 1,852.500	\$0.00	\$6,020.63
<b>Category Amount:</b>						\$0.00	\$6,020.63
<b>Category Number: 0010 ROADWAY</b>							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	49,169.982 899.390 50,069.372	\$16,575.76	\$922,778.53



Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

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1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	260.323		
				50.290	.000		
					260.323	\$ .00	\$13,091.64
<b>Category Amount:</b>						\$16,575.76	\$935,870.17
<b>Project Total Amount:</b>						\$533,359.27	\$12,893,258.81