

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0036

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C
Time Allowed: 1183 Days
Elapsed Calender Days: 1122 Days
Percent Time: 94.84

District: 6 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,007,730.29
Original Contract Amount \$15,053,201.73
Funds Available \$1,718,613.02
Percent Complete 89.26%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$16,007,730.28	\$15,053,201.72	\$1,718,613.01	89.26%	\$252,969.57

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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	\$11,431,254.73	\$11,228,879.08	\$202,375.65
Non-Participating	\$2,857,813.98	\$2,807,220.06	\$50,593.92
Total Earnings	\$14,289,068.71	\$14,036,099.14	\$252,969.57
Stockpiled Materials	\$48.56	\$48.56	\$0.00
Gross Earnings	\$14,289,117.27	\$14,036,147.70	\$252,969.57
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:	\$14,289,117.27	\$14,036,147.70	

Total Payable:	\$252,969.57
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Category Number: 0010 ROADWAY							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		623.000 72.390	2,332.750 .000 2,332.750	\$0.00	\$168,867.77
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							
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	4,139.000 .000 4,139.000	\$0.00	\$11,092.52
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		486.000 117.160	497.003 .000 497.003	\$0.00	\$58,228.87
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
0115	441-0104	CONC SIDEWALK, 4 IN	SY	2,440.000 19.700	1,894.250 44.767 1,939.017	\$881.91	\$38,198.63
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	418.000 43.590	465.408 169.333 634.741	\$7,381.23	\$27,668.36
0146	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000 17.230	4,728.500 148.000 4,876.500	\$2,550.04	\$84,022.10
SA #2							

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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	4,155.500 6.500 4,162.000	\$206.51	\$132,226.74
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:						\$11,019.69	\$1,074,353.62
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: 0010 ROADWAY							
0305	641-1100	GUARDRAIL, TP T	LF	372.000 48.000	175.230 142.000 317.230	\$6,816.00	\$15,227.04
0310	641-1200	GUARDRAIL, TP W	LF	8,833.000 15.000	4,899.050 2,114.000 7,013.050	\$31,710.00	\$105,195.75
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 575.000	5.000 10.000 15.000	\$5,750.00	\$8,625.00

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Category Number: 0010 ROADWAY							
0320	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1900.000	4.000 5.000 9.000	\$9,500.00	\$17,100.00
Category Amount:						\$53,776.00	\$146,147.79
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	13.500 1.000 14.500	\$1,465.00	\$21,242.50
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400 3.050	375.366 .000 375.366	\$0.00	\$1,144.87
Category Amount:						\$1,465.00	\$22,387.37
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	20.757 .329 21.086	\$139.83	\$8,961.55
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	27.000 .000 27.000	\$0.00	\$23,159.52

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Category Number: 0020 EROSION CONTROL							
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000 30.000	123.000 .000 123.000	\$0.00	\$3,690.00
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	34.000 1.000 35.000	\$100.00	\$3,500.00
Category Amount:						\$239.83	\$42,891.82
Category Number: 0030 SIGNING & MARKING							
0505	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		819.000 13.500	438.368 335.308 773.676	\$4,526.66	\$10,444.63
0510	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		465.000 16.000	316.280 37.510 353.790	\$600.16	\$5,660.64
0515	636-2080	GALV STEEL POSTS, TP 8	LF	229.000 6.700	.000 157.690 157.690	\$1,056.52	\$1,056.52
Category Amount:						\$6,183.34	\$17,161.79
Category Number: 0040 SIGNALS							
0520	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		15.000 575.000	.000 7.000 7.000	\$4,025.00	\$4,025.00

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Category Number: 0040 SIGNALS							
0525	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	260.000 3.500	.000 424.000 424.000	\$1,484.00	\$1,484.00
Category Amount:						\$5,509.00	\$5,509.00
Category Number: 0010 ROADWAY							
0690	611-5360	RESET HIGHWAY SIGN	EA	5.000 1000.000	.000 5.000 5.000	\$5,000.00	\$5,000.00
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.882 .040 .922	\$131,060.53	\$3,020,945.12
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	6,551.570 1,219.750 7,771.320	\$20,625.97	\$131,413.02
Category Amount:						\$156,686.50	\$3,162,939.88
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
Category Amount:						\$0.00	\$83,867.06

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Category Number: 0030 SIGNING & MARKING							
0765	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		73.000 14.250	52.500 20.000 72.500	\$285.00	\$1,033.13
0770	636-2070	GALV STEEL POSTS, TP 7	LF	1,693.000 6.250	1,414.812 24.000 1,438.812	\$150.00	\$8,992.58
0775	636-2090	GALV STEEL POSTS, TP 9	LF	246.000 6.250	235.550 139.940 375.490	\$874.63	\$2,346.81
Category Amount:						\$1,309.63	\$12,372.52
Category Number: 0010 ROADWAY							
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
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	375.366 .000 375.366	\$0.00	\$13,941.09
Category Amount:						\$0.00	\$24,911.09
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

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Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0845	500-0100	GROOVED CONCRETE	SY	1,664.000 6.720	1,664.445 .000 1,664.445	\$0.00	\$11,185.07
Category Amount:						\$0.00	\$37,297.10
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
0930	500-0100	GROOVED CONCRETE	SY	2,411.000 6.720	2,617.778 .000 2,617.778	\$0.00	\$17,591.47
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 601320.760	.990 .010 1.000	\$6,013.21	\$601,320.76
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	.990 .010 1.000	\$787.13	\$78,712.71
0965	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2		1.000 94264.150	.990 .010 1.000	\$942.64	\$94,264.15
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:						\$7,742.98	\$1,732,447.19
Category Number: 0020 EROSION CONTROL							
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
Category Amount:						\$0.00	\$6,020.63
Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
1130	500-2100	CONCRETE BARRIER	LF	416.000 43.450	208.000 208.000 416.000	\$9,037.60	\$18,075.20
Category Amount:						\$9,037.60	\$18,075.20
Category Number: 0010 ROADWAY							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	50,845.022 .000 50,845.022	\$0.00	\$937,073.76

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1220	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	6,700.000 63.620	6,924.000 .000 6,924.000	\$0.00	\$440,504.88
Category Amount:						\$0.00	\$1,377,578.64
Project Total Amount:						\$252,969.57	\$14,289,068.71