

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0037

Pay Period: 10/01/2015

to 10/30/2015

Contract Location:

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

Time Allowed: 1183 **Days**
Elapsed Calender Days: 1152 **Days**
Percent Time: 97.38

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,007,730.29
Original Contract Amount \$15,053,201.73
Funds Available \$1,482,120.55
Percent Complete 90.74%

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	\$1,482,120.54	90.74%	\$236,492.47

Chief Engineer

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Contract ID: B14384-12-000-0

Estimate Number: 0037

Pay Period: 10/01/2015

to 10/30/2015

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	\$11,620,448.72	\$11,431,254.73	\$189,193.99
Non-Participating	\$2,905,112.46	\$2,857,813.98	\$47,298.48
Total Earnings	\$14,525,561.18	\$14,289,068.71	\$236,492.47
Stockpiled Materials	\$48.56	\$48.56	\$0.00
Gross Earnings	\$14,525,609.74	\$14,289,117.27	\$236,492.47
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:	\$14,525,609.74	\$14,289,117.27	

Total Payable:	\$236,492.47
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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	1,939.017 477.757 2,416.774	\$9,411.81	\$47,610.45
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	418.000 43.590	634.741 .000 634.741	\$0.00	\$27,668.36
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,094.000 31.770	4,162.000 .000 4,162.000	\$0.00	\$132,226.74

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Category Number: 0010 ROADWAY							
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	4,429.000 143.000 4,572.000	\$178.75	\$5,715.00
Category Amount:						\$9,590.56	\$1,005,458.34
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							
0295	634-1200	RIGHT OF WAY MARKERS	EA	53.000 86.920	.000 48.000 48.000	\$4,172.16	\$4,172.16
0305	641-1100	GUARDRAIL, TP T	LF	372.000 48.000	317.230 77.370 394.600	\$3,713.76	\$18,940.80
0310	641-1200	GUARDRAIL, TP W	LF	8,833.000 15.000	7,013.050 2,057.000 9,070.050	\$30,855.00	\$136,050.75
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 575.000	15.000 7.000 22.000	\$4,025.00	\$12,650.00

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Category Number: 0010 ROADWAY							
0320	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1900.000	9.000 1.000 10.000	\$1,900.00	\$19,000.00
Category Amount:						\$44,665.92	\$190,813.71
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	44.500 4.500 49.000	\$9,877.50	\$107,555.00
0340	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	68.000 120.000	.000 44.720 44.720	\$5,366.40	\$5,366.40
0345	668-2100	DROP INLET, GP 1	EA	17.000 1465.000	14.500 2.500 17.000	\$3,662.50	\$24,905.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	35.000 120.000	.000 25.250 25.250	\$3,030.00	\$3,030.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1465.000	5.000 1.000 6.000	\$1,465.00	\$8,790.00
0360	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		23.000 120.000	.000 15.160 15.160	\$1,819.20	\$1,819.20

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Category Number: 0010 ROADWAY							
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400	375.366		
				3.050	13.444		
					388.810	\$41.00	\$1,185.87
Category Amount:						\$25,261.60	\$152,651.47
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000	21.086		
				425.000	1.905		
					22.991	\$809.63	\$9,771.18
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000	8.815		
				350.000	.750		
					9.565	\$262.50	\$3,347.75
0415	163-0232	TEMPORARY GRASSING	AC	9.500	11.930		
				275.000	.000		
					11.930	\$.00	\$3,280.75
0420	163-0300	CONSTRUCTION EXIT	EA	30.000	17.250		
				1184.690	5.750		
					23.000	\$6,811.97	\$27,247.87
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		70.000	40.500		
				85.000	5.250		
					45.750	\$446.25	\$3,888.75
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	15.000	27.000		
				857.760	.000		
					27.000	\$.00	\$23,159.52
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	70.000	123.000		
				30.000	.000		
					123.000	\$.00	\$3,690.00

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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	35.000 1.000 36.000	\$100.00	\$3,600.00
Category Amount:						\$8,430.35	\$78,285.82
Category Number: 0030 SIGNING & MARKING							
0505	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		819.000 13.500	773.676 68.000 841.676	\$918.00	\$11,362.63
0510	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		465.000 16.000	353.790 66.960 420.750	\$1,071.36	\$6,732.00
Category Amount:						\$1,989.36	\$18,094.63
Category Number: 0040 SIGNALS							
0525	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN LF		260.000 3.500	424.000 .000 424.000	\$0.00	\$1,484.00
Category Amount:						\$0.00	\$1,484.00
Category Number: 0020 EROSION CONTROL							
0645	716-2000	EROSION CONTROL MATS, SLOPES SY		130,000.000 0.650	61,045.961 2,543.028 63,588.989	\$1,652.97	\$41,332.84
0650	163-0240	MULCH TN		95.000 200.000	178.792 2.193 180.985	\$438.60	\$36,197.00
Category Amount:						\$2,091.57	\$77,529.84

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Category Number: 0010 ROADWAY							
0690	611-5360	RESET HIGHWAY SIGN	EA	5.000 1000.000	5.000 4.000 9.000	\$4,000.00	\$9,000.00
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.922 .028 .950	\$91,742.37	\$3,112,687.49
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
Category Amount:						\$95,742.37	\$3,127,269.23
Category Number: 0020 EROSION CONTROL							
0715	700-9300	SOD	SY	20,000.000 3.350	1,239.428 294.692 1,534.120	\$987.22	\$5,139.30
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	327.220 .000 327.220	\$0.00	\$6,348.07
Category Amount:						\$987.22	\$11,487.37
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
Category Number: 0030 SIGNING & MARKING							
0770	636-2070	GALV STEEL POSTS, TP 7	LF	1,693.000 6.250	1,438.812 242.500 1,681.312	\$1,515.63	\$10,508.20

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Category Number: 0030 SIGNING & MARKING							
0775	636-2090	GALV STEEL POSTS, TP 9	LF	246.000 6.250	375.490 .000 375.490	\$0.00	\$2,346.81
Category Amount:						\$1,515.63	\$12,855.01
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
0800	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 617.930	1.000 1.000 2.000	\$617.93	\$1,235.86
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	375.366 13.444 388.810	\$499.31	\$14,440.40
0825	441-0302	CONC SPILLWAY, TP 2	EA	4.000 1550.860	2.000 1.000 3.000	\$1,550.86	\$4,652.58
Category Amount:						\$2,668.10	\$31,298.84
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
0925	441-0004	CONC SLOPE PAV, 4 IN	SY	1,008.000 38.100	1,689.784 806.847 2,496.631	\$30,740.87	\$95,121.64
0930	500-0100	GROOVED CONCRETE	SY	2,411.000 6.720	2,617.778 .000 2,617.778	\$0.00	\$17,591.47
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							
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:						\$30,740.87	\$1,053,271.21
Category Number: 0010 ROADWAY							
1060	441-0108	CONC SIDEWALK, 8 IN	SY	478.000 45.000	314.444 190.723 505.167	\$8,582.54	\$22,732.52
1065	441-0050	CONC SLOPE DRAIN	SY	86.700 65.730	30.000 13.333 43.333	\$876.38	\$2,848.28
Category Amount:						\$9,458.92	\$25,580.80
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: 0010 ROADWAY							
1125	611-5551	RESET SIGN	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
1165	610-6515	REM HIGHWAY SIGN, STD	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

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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
Category Amount:						\$200.00	\$937,273.76
Category Number: 0030 SIGNING & MARKING							
1185	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	5.000 350.000	.000 9.000 9.000	\$3,150.00	\$3,150.00
Category Amount:						\$3,150.00	\$3,150.00
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	\$440,504.88
Project Total Amount:						\$236,492.47	\$14,525,561.18