

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0042

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 1183 Days

Elapsed Calender Days: 1183 Days

Percent Time: 100.00

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: 11/30/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,007,730.29

Original Contract Amount \$15,053,201.73

Funds Available \$858,190.80

Percent Complete 94.64%

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 | \$858,190.79 | 94.64% | \$32,141.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0042

Pay Period: 03/01/2016

to 03/31/2016

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 | \$12,119,631.33 | \$12,093,918.53 | \$25,712.80 |
| Non-Participating | \$3,029,908.16 | \$3,023,479.96 | \$6,428.20 |
| Total Earnings | \$15,149,539.49 | \$15,117,398.49 | \$32,141.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,149,539.49 | \$15,117,398.49 | \$32,141.00 |
| 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: | \$15,149,539.49 | \$15,117,398.49 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$32,141.00 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 91831.430 | .650 .350 1.000 | \$32,141.00 | \$91,831.43 |
| 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 |
| 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 |
| Category Amount: | | | | | | \$32,141.00 | \$1,043,964.32 |
| Category Number: 0070 MSE WALLS | | | | | | | |
| 0265 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 | 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 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0305 | 641-1100 | GUARDRAIL, TP T | LF | 372.000 48.000 | 394.600 .000 394.600 | \$0.00 | \$18,940.80 |
| 0310 | 641-1200 | GUARDRAIL, TP W | LF | 8,833.000 15.000 | 9,070.050 .000 9,070.050 | \$0.00 | \$136,050.75 |
| 0320 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 8.000 1900.000 | 10.000 .000 10.000 | \$0.00 | \$19,000.00 |
| Category Amount: | | | | | | \$0.00 | \$173,991.55 |
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0335 | 668-1100 | CATCH BASIN, GP 1 | EA | 48.000 2195.000 | 49.000 .000 49.000 | \$0.00 | \$107,555.00 |
| 0355 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 5.000 1465.000 | 6.000 .000 6.000 | \$0.00 | \$8,790.00 |
| 0380 | 603-7000 | PLASTIC FILTER FABRIC | SY | 357.400 3.050 | 394.254 .000 394.254 | \$0.00 | \$1,202.47 |
| Category Amount: | | | | | | \$0.00 | \$117,547.47 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0385 | 700-6910 | PERMANENT GRASSING | AC | 19.000 425.000 | 23.202 .000 23.202 | \$0.00 | \$9,860.85 |
| 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 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$40,291.12 |

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| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 0505 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 819.000 13.500 | 841.676 .000 841.676 | \$0.00 | \$11,362.63 |
| Category Amount: | | | | | | \$0.00 | \$11,362.63 |
| 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: 0030 SIGNING & MARKING | | | | | | | |
| 0555 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 2,928.000 0.500 | 3,283.190 .000 3,283.190 | \$0.00 | \$1,641.60 |
| 0580 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 718.000 5.000 | 749.344 .000 749.344 | \$0.00 | \$3,746.72 |
| 0585 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 524.000 5.000 | 577.832 .000 577.832 | \$0.00 | \$2,889.16 |
| 0590 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 100.000 5.000 | 219.000 .000 219.000 | \$0.00 | \$1,095.00 |
| 0595 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 280.000 5.000 | 338.000 .000 338.000 | \$0.00 | \$1,690.00 |
| Category Amount: | | | | | | \$0.00 | \$11,062.48 |

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| Category Number: 0040 SIGNALS | | | | | | | |
| 0610 | 657-5001 | PREFORMED PLASTIC PAVEMENT MARKING, W SY | | 1,411.000 | 1,768.747 | | |
| | | | | 15.000 | .000 | | |
| | | | | | 1,768.747 | \$0.00 | \$26,531.21 |
| 0615 | 657-5002 | PREFORMED PLASTIC PAVEMENT MARKING, YE SY | | 584.000 | 4,035.193 | | |
| | | | | 15.000 | .000 | | |
| | | | | | 4,035.193 | \$0.00 | \$60,527.90 |
| 0625 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB | | 31.000 | 37.000 | | |
| | | | | 500.000 | .000 | | |
| | | | | | 37.000 | \$0.00 | \$18,500.00 |
| 0670 | 657-1084 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF | | 3,304.000 | 3,445.950 | | |
| | | | | 5.500 | .000 | | |
| | | | | | 3,445.950 | \$0.00 | \$18,952.73 |
| Category Amount: | | | | | | \$0.00 | \$124,511.84 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0690 | 611-5360 | RESET HIGHWAY SIGN | EA | 5.000 | 9.000 | | |
| | | | | 1000.000 | .000 | | |
| | | | | | 9.000 | \$0.00 | \$9,000.00 |
| 0696 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 | 744.232 | | |
| | | | | 7.500 | .000 | | |
| | | | | | 744.232 | \$0.00 | \$5,581.74 |
| | | STPIM-0075-03(210) - UNDERCUT EXCAVATION | | | | | |
| Category Amount: | | | | | | \$0.00 | \$14,581.74 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0720 | 318-3000 | AGGR SURF CRS | TN | 200.000 | 327.220 | | |
| | | | | 19.400 | .000 | | |
| | | | | | 327.220 | \$0.00 | \$6,348.07 |
| Category Amount: | | | | | | \$0.00 | \$6,348.07 |

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| 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 | | | | | | | |
| 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: | | | | | | \$0.00 | \$2,346.81 |
| 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 | 394.254 .000 394.254 | \$0.00 | \$14,642.59 |
| Category Amount: | | | | | | \$0.00 | \$25,612.59 |
| 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 |
| 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 |

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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 | 2,496.631 .000 2,496.631 | \$0.00 | \$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 |
| 0950 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2 | | 2,793.000 140.050 | 2,793.810 .000 2,793.810 | \$0.00 | \$391,273.09 |
| 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 |

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| Category Number: 0060 BRIDGE NO. 2 OVER I-75 | | | | | | | |
| 1025 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 604.000 39.500 | 609.000 .000 609.000 | \$0.00 | \$24,055.50 |
| Category Amount: | | | | | | \$0.00 | \$1,011,718.67 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1060 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 478.000 45.000 | 505.167 .000 505.167 | \$0.00 | \$22,732.52 |
| Category Amount: | | | | | | \$0.00 | \$22,732.52 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 1070 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 1,200.000 3.250 | 2,470.000 .000 2,470.000 | \$0.00 | \$8,027.50 |
| Category Amount: | | | | | | \$0.00 | \$8,027.50 |
| Category Number: 0040 SIGNALS | | | | | | | |
| 1100 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB | | 9,124.000 4.030 | 11,472.000 .000 11,472.000 | \$0.00 | \$46,232.16 |
| Category Amount: | | | | | | \$0.00 | \$46,232.16 |
| 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: | | | | | | \$0.00 | \$937,073.76 |
| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 1185 | 610-6520 | REM HIGHWAY SIGN, SPCL ROADSIDE | EA | 5.000 350.000 | 9.000 .000 9.000 | \$0.00 | \$3,150.00 |

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| 1201 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | .000 6.020 | 69.040 .000 69.040 | \$0.00 | \$415.62 |
| | | Added by ECTC FA #1 ECTC FA #1 | | | | | |
| 1202 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | .000 3.010 | 2,023.410 .000 2,023.410 | \$0.00 | \$6,090.46 |
| | | Added by ECTC FA #1 ECTC FA #1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$9,656.08 |
| 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 |
| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 1225 | 657-5003 | PREFORMED PLASTIC PAVEMENT MARKING, W EA | | 16.000 750.000 | 19.000 .000 19.000 | \$0.00 | \$14,250.00 |
| Category Amount: | | | | | | \$0.00 | \$14,250.00 |
| Project Total Amount: | | | | | | \$32,141.00 | \$15,149,539.49 |