

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 1183 Days

Elapsed Calender Days: 1061 Days

Percent Time: 89.69

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 \$1,859,426.36

Percent Complete 87.94%

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	\$1,859,426.35	87.94%	\$665,822.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015

to 07/31/2015

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	\$10,847,264.60	\$10,314,606.87	\$532,657.73
Non-Participating	\$2,711,816.39	\$2,578,651.94	\$133,164.45
Total Earnings	\$13,559,080.99	\$12,893,258.81	\$665,822.18
Stockpiled Materials	\$48.56	\$48.56	\$0.00
Gross Earnings	\$13,559,129.55	\$12,893,307.37	\$665,822.18
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:	\$13,559,129.55	\$12,893,307.37	

Total Payable:	\$665,822.18
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015

to 07/31/2015

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							
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 1,065.980 2,312.460	\$77,166.29	\$167,398.98
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
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,936.000 66.690	828.600 928.430 1,757.030	\$61,917.00	\$117,176.33
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
0055	402-3130	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2 25 mm Temp Paving RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,635.000 81.770	586.990 1,858.672 2,445.662	\$151,983.61	\$199,981.78
0056	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours		.000 81.020	536.590 .000 536.590	\$0.00	\$43,474.52
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,218.000 65.070	8,542.080 404.750 8,946.830	\$26,337.08	\$582,170.23
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours		.000 64.320	1,040.970 .000 1,040.970	\$0.00	\$66,955.19

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015

to 07/31/2015

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							
0070	413-1000	BITUM TACK COAT	GL	2,304.000 2.680	2,608.000 1,531.000 4,139.000	\$4,103.08	\$11,092.52
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,196.000 2.730	88.933 494.889 583.822	\$1,351.05	\$1,593.83
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	486.000 117.160	243.333 253.670 497.003	\$29,719.98	\$58,228.87
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	42,658.000 60.250	41,209.481 701.283 41,910.764	\$42,252.30	\$2,525,123.53
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	915.550 978.700 1,894.250	\$19,280.39	\$37,316.73
0125	441-0740	CONCRETE MEDIAN, 4 IN	SY	904.000 25.000	.000 485.345 485.345	\$12,133.63	\$12,133.63
0146	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000 17.230	.000 4,728.500 4,728.500	\$81,472.06	\$81,472.06
		SA #2					
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

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015

to 07/31/2015

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							
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:						\$507,716.47	\$4,748,581.34
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: 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	36.000 8.500 44.500	\$18,657.50	\$97,677.50
0345	668-2100	DROP INLET, GP 1	EA	17.000 1465.000	12.000 1.000 13.000	\$1,465.00	\$19,045.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1465.000	4.000 1.000 5.000	\$1,465.00	\$7,325.00
Category Amount:						\$21,587.50	\$124,047.50

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015
to 07/31/2015

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							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	16.535 .300 16.835	\$127.50	\$7,154.88
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	26.000 .000 26.000	\$0.00	\$22,301.76
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	32.000 1.000 33.000	\$100.00	\$3,300.00
0650	163-0240	MULCH	TN	95.000 200.000	170.960 .000 170.960	\$0.00	\$34,192.00

Category Amount: \$227.50 \$74,219.39

Category Number: 0010 ROADWAY

0695	210-0100	GRADING COMPLETE -	LS	1.000 3276513.150	.802 .040 .842	\$131,060.53	\$2,758,824.07
		STPIM-0075-03(210)					

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015

to 07/31/2015

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							
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					
0711	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.910	5,888.910 649.660 6,538.570	\$10,985.75	\$110,567.22
		SA #2					
Category Amount:						\$142,046.28	\$2,874,973.03
Category Number: 0020 EROSION CONTROL							
0715	700-9300	SOD	SY	20,000.000 3.350	.000 116.200 116.200	\$389.27	\$389.27
0720	318-3000	AGGR SURF CRS	TN	200.000 19.400	327.220 .000 327.220	\$0.00	\$6,348.07
Category Amount:						\$389.27	\$6,737.34
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	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

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015
to 07/31/2015

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							
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	332.977 .000 332.977	\$0.00	\$12,366.77
Category Amount:						\$0.00	\$130,189.33
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
Category Amount:						\$0.00	\$26,112.03
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 - 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 - LF 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

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015

to 07/31/2015

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							
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:						\$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
1060	441-0108	CONC SIDEWALK, 8 IN	SY	478.000 45.000	76.453 237.991 314.444	\$10,709.60	\$14,149.98
Category Amount:						\$10,709.60	\$173,697.04
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							
1175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,200.000 18.430	50,069.372 775.650 50,845.022	\$14,295.23	\$937,073.76
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	260.323 .000 260.323	\$0.00	\$13,091.64

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0034

Pay Period: 07/01/2015
to 07/31/2015

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							
1205	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	89.000 161.350	2.978 8.178 11.156	\$1,319.52	\$1,800.02
Category Amount:						\$15,614.75	\$951,965.42
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-38,918.420 -32,469.190 -71,387.610	\$-32,469.19	(\$71,387.61)
Category Amount:						\$-32,469.19	\$-71,387.61
Project Total Amount:						\$665,822.18	\$13,559,080.99