

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0035

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C
Time Allowed: 1183 Days
Elapsed Calender Days: 1092 Days
Percent Time: 92.31

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 \$1,971,582.59
Percent Complete 87.68%

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	\$1,971,582.58	87.68%	\$477,018.15

Chief Engineer

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to 08/31/2015

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	\$11,228,879.08	\$10,847,264.60	\$381,614.48
Non-Participating	\$2,807,220.06	\$2,711,816.39	\$95,403.67
Total Earnings	\$14,036,099.14	\$13,559,080.99	\$477,018.15
Stockpiled Materials	\$48.56	\$48.56	\$0.00
Gross Earnings	\$14,036,147.70	\$13,559,129.55	\$477,018.15
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:	\$14,036,147.70	\$13,559,129.55	

Total Payable:	\$477,018.15
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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	2,312.460 20.290 2,332.750	\$1,468.79	\$168,867.77
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		.000 81.020	536.590 .000 536.590	\$0.00	\$43,474.52
0061	402-3192	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL 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
0070	413-1000	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Specification Item - 400.5.01 (D) Asphaltic Concrete for Temporary Detours	GL	2,304.000 2.680	4,139.000 .000 4,139.000	\$0.00	\$11,092.52
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,196.000 2.730	583.822 77.778 661.600	\$212.33	\$1,806.17
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

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Category Number: 0010 ROADWAY							
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
0120	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	600.000 24.930	306.127 110.577 416.704	\$2,756.68	\$10,388.43
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	418.000 43.590	.000 465.408 465.408	\$20,287.13	\$20,287.13
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
0235	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	207.000 49.770	166.000 26.000 192.000	\$1,294.02	\$9,555.84

Category Amount: \$26,018.95 \$1,235,119.58

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
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Category Amount: \$0.00 \$127,009.68

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Category Number: 0010 ROADWAY							
0305	641-1100	GUARDRAIL, TP T	LF	372.000 48.000	133.230 42.000 175.230	\$2,016.00	\$8,411.04
0310	641-1200	GUARDRAIL, TP W	LF	8,833.000 15.000	3,433.050 1,466.000 4,899.050	\$21,990.00	\$73,485.75
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 575.000	3.000 2.000 5.000	\$1,150.00	\$2,875.00
Category Amount:						\$25,156.00	\$84,771.79
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	13.000 .500 13.500	\$732.50	\$19,777.50
0380	603-7000	PLASTIC FILTER FABRIC	SY	357.400 3.050	332.977 42.389 375.366	\$129.29	\$1,144.87
Category Amount:						\$861.79	\$20,922.37
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	16.835 3.922 20.757	\$1,666.85	\$8,821.73

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Category Number: 0020 EROSION CONTROL							
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	6.475 2.340 8.815	\$819.00	\$3,085.25
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 1.000 27.000	\$857.76	\$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
0490	167-1500	WATER QUALITY INSPECTIONS	MO	38.000 100.000	33.000 1.000 34.000	\$100.00	\$3,400.00

Category Amount: \$3,443.61 \$45,737.25

Category Number: 0030 SIGNING & MARKING

0505	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		819.000 13.500	.000 438.368 438.368	\$5,917.97	\$5,917.97
0510	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		465.000 16.000	.000 316.280 316.280	\$5,060.48	\$5,060.48

Category Amount: \$10,978.45 \$10,978.45

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Category Number: 0040 SIGNALS							
0530	639-3003	STEEL STRAIN POLE, TP III	EA	4.000 7250.000	.000 4.000 4.000	\$29,000.00	\$29,000.00
						Category Amount:	\$29,000.00
Category Number: 0020 EROSION CONTROL							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	56,674.961 4,371.000 61,045.961	\$2,841.15	\$39,679.87
0650	163-0240	MULCH	TN	95.000 200.000	170.960 7.832 178.792	\$1,566.40	\$35,758.40
						Category Amount:	\$4,407.55
Category Number: 0010 ROADWAY							
0695	210-0100	GRADING COMPLETE - STPIM-0075-03(210)	LS	1.000 3276513.150	.842 .040 .882	\$131,060.53	\$2,889,884.60
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	6,538.570 13.000 6,551.570	\$219.83	\$110,787.05
						Category Amount:	\$131,280.36
Category Number: 0020 EROSION CONTROL							
0715	700-9300	SOD	SY	20,000.000 3.350	116.200 1,123.228 1,239.428	\$3,762.81	\$4,152.08

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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:						\$3,762.81	\$10,500.15
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
0760	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	557.000 11.480	.000 388.000 388.000	\$4,454.24	\$4,454.24
Category Amount:						\$4,454.24	\$88,321.30
Category Number: 0030 SIGNING & MARKING							
0765	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		73.000 14.250	.000 52.500 52.500	\$748.13	\$748.13
0770	636-2070	GALV STEEL POSTS, TP 7	LF	1,693.000 6.250	.000 1,414.812 1,414.812	\$8,842.58	\$8,842.58
0775	636-2090	GALV STEEL POSTS, TP 9	LF	246.000 6.250	.000 235.550 235.550	\$1,472.19	\$1,472.19
Category Amount:						\$11,062.90	\$11,062.90
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

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Category Number: 0010 ROADWAY							
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
0820	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	328.400 37.140	332.977 42.389 375.366	\$1,574.33	\$13,941.09
0825	441-0302	CONC SPILLWAY, TP 2	EA	4.000 1550.860	.000 2.000 2.000	\$3,101.72	\$3,101.72
0830	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	1.000 1216.480	.000 1.000 1.000	\$1,216.48	\$1,216.48
Category Amount:						\$5,892.53	\$52,214.79
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	665.778 998.667 1,664.445	\$6,711.04	\$11,185.07
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 323829.250	.990 .010 1.000	\$3,238.29	\$323,829.25

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Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
0875	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 89813.800	.990 .010 1.000	\$898.14	\$89,813.80
	1						
Category Amount:						\$10,847.47	\$450,940.15
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	1,079.317 610.467 1,689.784	\$23,258.79	\$64,380.77
0930	500-0100	GROOVED CONCRETE	SY	2,411.000 6.720	895.556 1,722.222 2,617.778	\$11,573.33	\$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 -	LF	872.000 75.300	872.200 .000 872.200	\$0.00	\$65,676.66
	2						
0950	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	2,793.000 140.050	2,793.320 .000 2,793.320	\$0.00	\$391,204.47
	2						
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
0995	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	310.000 47.500	232.500 77.500 310.000	\$3,681.25	\$14,725.00
Category Amount:						\$38,513.37	\$1,037,255.34
Category Number: 0010 ROADWAY							
1020	500-0100	GROOVED CONCRETE	SY	1,034.000 6.720	263.333 496.667 760.000	\$3,337.60	\$5,107.20
1045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,300.000 24.670	6,467.250 2,155.750 8,623.000	\$53,182.35	\$212,729.41
1065	441-0050	CONC SLOPE DRAIN	SY	86.700 65.730	.000 30.000 30.000	\$1,971.90	\$1,971.90
Category Amount:						\$58,491.85	\$219,808.51
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

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Category Number: 0050 BRIDGE NO. 1 OVER CAMP CREEK							
1135	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	214.000 47.500	160.500 53.500 214.000	\$2,541.25	\$10,165.00
Category Amount:						\$2,541.25	\$10,165.00
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
1190	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 50.290	260.323 .000 260.323	\$0.00	\$13,091.64
1205	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	89.000 161.350	11.156 2.111 13.267	\$340.61	\$2,140.63
1220	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	6,700.000 63.620	5,193.000 1,731.000 6,924.000	\$110,126.22	\$440,504.88
Category Amount:						\$110,466.83	\$1,392,810.91
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-71,387.610 -161.810 -71,549.420	\$-161.81	(\$71,549.42)
		(IN #1)					
Category Amount:						\$-161.81	\$-71,549.42
Project Total Amount:						\$477,018.15	\$14,036,099.14