

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0038

Pay Period: 10/31/2015

to 12/03/2015

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 \$1,172,584.12

Percent Complete 92.67%

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	\$1,172,584.11	92.67%	\$309,536.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0038

Pay Period: 10/31/2015

to 12/03/2015

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	\$11,868,052.47	\$11,620,448.72	\$247,603.75
Non-Participating	\$2,967,013.43	\$2,905,112.46	\$61,900.97
Total Earnings	\$14,835,065.90	\$14,525,561.18	\$309,504.72
Stockpiled Materials	\$80.27	\$48.56	\$31.71
Gross Earnings	\$14,835,146.17	\$14,525,609.74	\$309,536.43
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:	\$14,835,146.17	\$14,525,609.74	

Total Payable:	\$309,536.43
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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
0090	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		42,658.000 60.250	41,910.764 -53.333 41,857.431	\$-3,213.31	\$2,521,910.22
0095	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH THK 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:						\$-3,213.31	\$3,474,043.11
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							
0295	634-1200	RIGHT OF WAY MARKERS	EA	53.000 86.920	48.000 4.000 52.000	\$347.68	\$4,519.84
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:						\$347.68	\$178,511.39

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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	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	388.810 .000 388.810	\$0.00	\$1,185.87
Category Amount:						\$0.00	\$117,530.87
Category Number: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	19.000 425.000	22.991 .211 23.202	\$89.68	\$9,860.85
0400	700-8000	FERTILIZER MIXED GRADE	TN	15.000 350.000	9.565 .750 10.315	\$262.50	\$3,610.25
0415	163-0232	TEMPORARY GRASSING	AC	9.500 275.000	11.930 .000 11.930	\$0.00	\$3,280.75
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	14.000 350.000	6.000 2.000 8.000	\$700.00	\$2,800.00

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Category Number: 0020 EROSION CONTROL							
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,500.000 13.140	1,106.250 368.750 1,475.000	\$4,845.38	\$19,381.50
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR AP EA		70.000 85.000	45.750 15.250 61.000	\$1,296.25	\$5,185.00
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	15.000 857.760	27.000 .000 27.000	\$0.00	\$23,159.52
0480	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	70.000 30.000	123.000 .000 123.000	\$0.00	\$3,690.00
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
0490	167-1500	WATER QUALITY INSPECTIONS MO	MO	38.000 100.000	36.000 1.000 37.000	\$100.00	\$3,700.00
0500	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	22,500.000 2.220	21,112.500 7,037.500 28,150.000	\$15,623.25	\$62,493.00

Category Amount: \$22,917.06 \$137,460.87

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
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Category Amount: \$0.00 \$11,362.63

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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							
0535	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0540	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0590	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	100.000 5.000	.000 219.000 219.000	\$1,095.00	\$1,095.00
0595	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	280.000 5.000	.000 289.000 289.000	\$1,445.00	\$1,445.00
Category Amount:						\$3,185.00	\$3,185.00
Category Number: 0040 SIGNALS							
0610	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,411.000 15.000	.000 439.444 439.444	\$6,591.66	\$6,591.66
0615	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		584.000 15.000	.000 863.197 863.197	\$12,947.96	\$12,947.96
0625	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		31.000 500.000	.000 31.000 31.000	\$15,500.00	\$15,500.00

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Category Number: 0040 SIGNALS							
0630	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
Category Amount:						\$37,039.62	\$37,039.62
Category Number: 0020 EROSION CONTROL							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	130,000.000 0.650	63,588.989 1,020.889 64,609.878	\$663.58	\$41,996.42
0650	163-0240	MULCH	TN	95.000 200.000	180.985 1.030 182.015	\$206.00	\$36,403.00
Category Amount:						\$869.58	\$78,399.42
Category Number: 0040 SIGNALS							
0670	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		3,304.000 5.500	.000 1,310.000 1,310.000	\$7,205.00	\$7,205.00
0675	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		209.000 15.000	.000 142.000 142.000	\$2,130.00	\$2,130.00
Category Amount:						\$9,335.00	\$9,335.00
Category Number: 0010 ROADWAY							
0690	611-5360	RESET HIGHWAY SIGN	EA	5.000 1000.000	9.000 .000 9.000	\$.00	\$9,000.00
0696	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	744.232 .000 744.232	\$.00	\$5,581.74
		STPIM-0075-03(210) - UNDERCUT EXCAVATION					
Category Amount:						\$0.00	\$14,581.74

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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:						\$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
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	388.810 .000 388.810	\$0.00	\$14,440.40
Category Amount:						\$0.00	\$25,410.40

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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
0860	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,291.000 83.880	1,290.520 .480 1,291.000	\$40.26	\$108,289.08
0865	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,025.000 115.630	1,024.750 .250 1,025.000	\$28.91	\$118,520.75

Category Amount: \$69.17 \$264,106.93

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

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Category Number: 0060 BRIDGE NO. 2 OVER I-75							
0945	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 2	LF	872.000 75.300	872.200 -200 872.000	\$-15.06	\$65,661.60
0950	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	2,793.000 140.050	2,793.320 -320 2,793.000	\$-44.82	\$391,159.65
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
Category Amount:						\$-59.88	\$1,053,211.33
Category Number: 0020 EROSION CONTROL							
1015	643-0010	FIELD FENCE WOVEN WIRE	LF	2,415.000 6.000	.000 2,229.000 2,229.000	\$13,374.00	\$13,374.00
Category Amount:						\$13,374.00	\$13,374.00
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	.000 609.000 609.000	\$24,055.50	\$24,055.50
Category Amount:						\$24,055.50	\$24,055.50

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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	1,852.500 .000 1,852.500	\$0.00	\$6,020.63
Category Amount:						\$0.00	\$6,020.63
Category Number: 0040 SIGNALS							
1095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		15,755.000 5.750	.000 14,928.500 14,928.500	\$85,838.88	\$85,838.88
1100	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF) , TP PB		9,124.000 4.030	.000 9,811.000 9,811.000	\$39,538.33	\$39,538.33
1105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		14,638.000 5.750	.000 10,726.000 10,726.000	\$61,674.50	\$61,674.50
Category Amount:						\$187,051.71	\$187,051.71
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

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Category Number: 0020 EROSION CONTROL							
1180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,900.000	1,319.475		
				2.350	439.825		
					1,759.300	\$1,033.59	\$4,134.36
Category Amount:						\$1,033.59	\$4,134.36
Category Number: 0030 SIGNING & MARKING							
1185	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	5.000	9.000		
				350.000	.000		
					9.000	\$0.00	\$3,150.00
Category Amount:						\$0.00	\$3,150.00
Category Number: 0010 ROADWAY							
1220	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	6,700.000	6,924.000		
				63.620	.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	.000		
				750.000	18.000		
					18.000	\$13,500.00	\$13,500.00
Category Amount:						\$13,500.00	\$13,500.00
Project Total Amount:						\$309,504.72	\$14,835,065.90