

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0023

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**

Elapsed Calender Days: 716 **Days**

Percent Time: 64.33

District: 1

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/18/2013

Date Awarded: 04/01/2013

Date Contract Executed: 05/08/2013

Date Notice to Proceed: 05/15/2013

Date Work Began: 05/16/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,315,970.32

Original Contract Amount \$46,257,752.60

Funds Available \$28,963,097.24

Percent Complete 42.44%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,315,970.32	\$46,257,752.60	\$28,963,097.24	42.44%	\$1,551,427.98

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$17,082,298.22	\$15,841,155.85	\$1,241,142.37
Non-Participating	\$4,270,574.86	\$3,960,289.25	\$310,285.61
Total Earnings	\$21,352,873.08	\$19,801,445.10	\$1,551,427.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,352,873.08	\$19,801,445.10	\$1,551,427.98
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	\$5,500.00	\$5,500.00	\$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	(\$5,500.00)	(\$5,500.00)	\$0.00
Total:	\$21,352,873.08	\$19,801,445.10	

Total Payable: \$1,551,427.98

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Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	71,780.850 14,619.240 86,400.090	\$251,743.31	\$1,487,809.55
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	17,863.260 9,744.320 27,607.580	\$551,333.63	\$1,562,036.88
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	6,871.730 3,895.930 10,767.660	\$231,652.00	\$640,245.06
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	5,829.000 3,148.000 8,977.000	\$7,901.48	\$22,532.27

Category Amount: \$1,042,630.42 \$3,712,623.76

Category Number: 0030 ROADWAY							
0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-33,636.330 -54,767.050 -88,403.380	\$-54,767.05	(\$88,403.38)
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.630 .014 .644	\$4,187.25	\$192,613.43
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	297.465 .000 297.465	\$.00	\$14,873.25
0290	163-0240	MULCH	TN	3,779.000 135.000	3,293.114 102.316 3,395.430	\$13,812.66	\$458,383.05

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Category Number: 0030 ROADWAY							
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	17.250 1.500 18.750	\$1,750.26	\$21,878.25
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 292.400	5.250 .750 6.000	\$219.30	\$1,754.40
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	14,300.000 14.000	6,061.625 773.250 6,834.875	\$10,825.50	\$95,688.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	580.000 344.990	173.250 24.750 198.000	\$8,538.50	\$68,308.02
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	31,900.000 2.150	11,814.750 1,992.000 13,806.750	\$4,282.80	\$29,684.51
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000 889.710	4.500 .750 5.250	\$667.28	\$4,670.98
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	160.000 95.000	27.000 6.000 33.000	\$570.00	\$3,135.00
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	22,800.000 0.250	993.000 174.000 1,167.000	\$43.50	\$291.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	70,000.000 0.350	30,271.000 1,522.000 31,793.000	\$532.70	\$11,127.55

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Category Number: 0030 ROADWAY							
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	21,750.000 0.350	15,799.000 1,917.000 17,716.000	\$670.95	\$6,200.60
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 284+55 RT	EA	1.000 1844.560	1.000 1.000 2.000	\$1,844.56	\$3,689.12
0380	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 123+15 LT	EA	1.000 1844.560	1.000 1.000 2.000	\$1,844.56	\$3,689.12
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	61.000 3.000 64.000	\$2,410.89	\$51,432.32
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	50.000 11.000 61.000	\$165.00	\$915.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	22.000 1.000 23.000	\$200.00	\$4,600.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	108,944.250 1,305.750 110,250.000	\$3,329.66	\$281,137.50
0435	207-0203	FOUND BKFill MATL, TP II	CY	4,600.000 36.200	4,295.645 407.056 4,702.701	\$14,735.43	\$170,237.78
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	392,900.000 2.100	104,187.222 7,005.167 111,192.389	\$14,710.85	\$233,504.02

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Category Number: 0030 ROADWAY							
0495	441-0050	CONC SLOPE DRAIN	SY	1,400.000 46.430	.000 81.778 81.778	\$3,796.95	\$3,796.95
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	2,758.472 286.889 3,045.361	\$7,023.04	\$74,550.44
0505	441-0303	CONC SPILLWAY, TP 3	EA	52.000 1510.380	.000 4.000 4.000	\$6,041.52	\$6,041.52
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	31.720 9.130 40.850	\$6,710.55	\$30,024.75
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	8,114.800 519.100 8,633.900	\$14,093.57	\$234,410.39
0620	550-1426	STORM DRAIN PIPE, 42 IN, H 35-40	LF	410.000 68.180	.000 394.600 394.600	\$26,903.83	\$26,903.83
0630	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	260.000 84.590	.000 250.100 250.100	\$21,155.96	\$21,155.96
0635	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	96.000 97.540	.000 104.600 104.600	\$10,202.68	\$10,202.68
0640	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	150.000 96.770	.000 142.000 142.000	\$13,741.34	\$13,741.34

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Category Number: 0030 ROADWAY							
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	400.000 40.000 440.000	\$1,103.60	\$12,139.60
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	4.000 1.000 5.000	\$416.85	\$2,084.25
0720	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1316.750	.000 2.000 2.000	\$2,633.50	\$2,633.50
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	4,343.000 335.000 4,678.000	\$5,899.35	\$82,379.58
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000 41.220	.000 37.000 37.000	\$1,525.14	\$1,525.14
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	4,838.084 382.898 5,220.982	\$12,892.18	\$175,790.46
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	5,319.109 1,516.231 6,835.340	\$3,760.25	\$16,951.64
0850	643-8040	GATE, WOVEN WIRE - 4 FT X 16 FT	EA	6.000 600.000	13.000 .000 13.000	\$.00	\$7,800.00
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	26.500 5.500 32.000	\$7,150.00	\$41,600.00

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Category Number: 0030 ROADWAY							
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	54.643 11.770 66.413	\$6,767.75	\$38,187.48
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	56.600 12.700 69.300	\$1,270.00	\$6,930.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	46.297 2.960 49.257	\$1,110.00	\$18,471.38
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	186,815.135 21,971.667 208,786.802	\$14,281.58	\$135,711.42
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	14.000 1.000 15.000	\$521.93	\$7,828.95
Category Amount:						\$199,576.17	\$2,540,271.78
Category Number: 0040 MSE WALLS							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	2,137.000 56.880	2,975.000 .000 2,975.000	\$0.00	\$169,218.00
Category Amount:						\$0.00	\$182,982.96
Category Number: 0050 BRIDGE NO. 1 LT.							
0985	500-0100	GROOVED CONCRETE	SY	1,917.000 4.950	.000 1,892.000 1,892.000	\$9,365.40	\$9,365.40

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Category Number: 0050 BRIDGE NO. 1 LT.							
1025	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,040.000 50.010	2,241.650 .000 2,241.650	\$0.00	\$112,104.92
1030	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000 58.350	856.800 .000 856.800	\$0.00	\$49,994.28
Category Amount:						\$9,365.40	\$171,464.60
Category Number: 0060 BRIDGE NO. 1 RT.							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
1060	500-0100	GROOVED CONCRETE	SY	1,860.000 4.950	.000 1,852.000 1,852.000	\$9,167.40	\$9,167.40
1070	500-2100	CONCRETE BARRIER	LF	914.000 65.960	915.000 .000 915.000	\$0.00	\$60,353.40
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	452.500 .000 452.500	\$0.00	\$175,827.93
1100	511-1000	BAR REINF STEEL	LB	75,210.000 0.680	75,210.030 .000 75,210.030	\$0.00	\$51,142.82
1110	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,080.000 50.010	2,162.100 .000 2,162.100	\$0.00	\$108,126.62

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Category Number: 0060 BRIDGE NO. 1 RT.							
1115	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	880.000 58.350	912.590 .000 912.590	\$0.00	\$53,249.63
Category Amount:						\$9,167.40	\$462,283.10
Category Number: 0080 UTILITIES TOCCOA							
1145	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 195.950	185.000 60.000 245.000	\$11,757.00	\$48,007.75
1155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,790.000 53.130	3,197.000 .000 3,197.000	\$0.00	\$169,856.61
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	641.000 .000 641.000	\$0.00	\$8,012.50
1185	670-1080	WATER MAIN, 8 IN	LF	2,226.000 29.190	2,180.000 47.000 2,227.000	\$1,371.93	\$65,006.13
1190	670-1120	WATER MAIN, 12 IN	LF	2,124.000 34.520	2,011.000 95.000 2,106.000	\$3,279.40	\$72,699.12
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86
Category Amount:						\$16,408.33	\$368,371.97
Category Number: 0090 UTILITIES MARTIN							
1240	670-1020	WATER MAIN, 2 IN	LF	1,793.000 12.500	.000 940.560 940.560	\$11,757.00	\$11,757.00

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Category Number: 0090 UTILITIES MARTIN							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	8,342.300 261.000 8,603.300	\$6,138.72	\$202,349.62
1257	670-2060	GATE VALVE, 6 IN Town of Martin	EA	.000 798.310	.000 2.000 2.000	\$1,596.62	\$1,596.62
1260	670-5620	WATER SERVICE LINE, 3/4 IN	LF	300.000 12.360	387.000 157.000 544.000	\$1,940.52	\$6,723.84
1270	670-7000	STEEL CASING - 12 IN	LF	1,545.000 79.510	1,388.000 90.000 1,478.000	\$7,155.90	\$117,515.78
1275	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 647.840	1.000 1.000 2.000	\$647.84	\$1,295.68
1285	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000 331.040	.000 2.000 2.000	\$662.08	\$662.08
Category Amount:						\$29,898.68	\$341,900.62
Category Number: 0050 BRIDGE NO. 1 LT.							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	830.000 63.840	939.700 .000 939.700	\$0.00	\$59,990.45
Category Amount:						\$0.00	\$59,990.45

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Category Number: 0060 BRIDGE NO. 1 RT.							
1295	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	750.000 63.840	836.100 .000 836.100	\$0.00	\$53,376.62
Category Amount:						\$0.00	\$53,376.62
Category Number: 0030 ROADWAY							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	1.197 .000 1.197	\$0.00	\$658.35
Category Amount:						\$0.00	\$658.35
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	1,254,886.500 72,892.000 1,327,778.500	\$175,669.72	\$3,199,946.19
Category Amount:						\$175,669.72	\$3,199,946.19
Category Number: 0030 ROADWAY							
1360	225-9001	LIME	TN	7,100.000 185.000	1,882.760 126.100 2,008.860	\$23,328.50	\$371,639.10
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		507.000 114.480	540.000 .000 540.000	\$0.00	\$61,819.20
1380	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	320.000 116.930	.000 161.400 161.400	\$18,872.50	\$18,872.50
1395	209-0203	STABILIZER MATL, TP III	TN	8,700.000 20.750	1,238.860 1,005.140 2,244.000	\$20,856.66	\$46,563.00

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1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	7.000 1.000 8.000	\$360.21	\$2,881.68
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	7.000 1.000 8.000	\$397.99	\$3,183.92
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	5,965.333 1,440.000 7,405.333	\$4,896.00	\$25,178.13
Category Amount:						\$68,711.86	\$530,137.53
Project Total Amount:						\$1,551,427.98	\$21,352,873.08