

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0025

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1113 **Days**  
**Elapsed Calender Days:** 777 **Days**  
**Percent Time:** 69.81

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$50,315,970.32  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$26,638,113.96  
**Percent Complete** 47.06%

**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	\$26,638,113.96	47.06%	\$948,688.48

Chief Engineer

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to 06/30/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,942,284.83	\$18,183,334.05	\$758,950.78
Non-Participating	\$4,735,571.53	\$4,545,833.83	\$189,737.70
<b>Total Earnings</b>	<b>\$23,677,856.36</b>	<b>\$22,729,167.88</b>	<b>\$948,688.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,677,856.36</b>	<b>\$22,729,167.88</b>	<b>\$948,688.48</b>
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
<b>Total:</b>	<b>\$23,677,856.36</b>	<b>\$22,729,167.88</b>	
		<b>Total Payable:</b>	<b>\$948,688.48</b>

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<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	101,661.760 8,331.910 109,993.670	\$143,475.49	\$1,894,091.00
						<b>Category Amount:</b>	\$143,475.49
<b>Category Number: 0030 ROADWAY</b>							
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.674 .028 .702	\$8,374.50	\$209,960.60
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	305.180 .398 305.578	\$19.90	\$15,278.90
0290	163-0240	MULCH	TN	3,779.000 135.000	3,606.885 113.234 3,720.119	\$15,286.59	\$502,216.07
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	18.750 .750 19.500	\$875.13	\$22,753.38
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 292.400	9.750 .750 10.500	\$219.30	\$3,070.20
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		14,300.000 14.000	7,002.875 528.000 7,530.875	\$7,392.00	\$105,432.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	580.000 344.990	215.250 27.750 243.000	\$9,573.47	\$83,832.57

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<b>Category Number:</b> 0030 ROADWAY							
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000	14,055.750		
				2.150	681.000		
					14,736.750	\$1,464.15	\$31,684.01
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	20,032.500		
				2.500	850.500		
					20,883.000	\$2,126.25	\$52,207.50
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	6.000		
				889.710	.750		
					6.750	\$667.28	\$6,005.54
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000	7.500		
				246.650	3.000		
					10.500	\$739.95	\$2,589.83
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000	34.500		
				95.000	5.250		
					39.750	\$498.75	\$3,776.25
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000	1,252.000		
				0.250	158.000		
					1,410.000	\$39.50	\$352.50
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000	32,695.000		
				0.350	2,011.000		
					34,706.000	\$703.85	\$12,147.10
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000	18,638.000		
				0.350	1,198.000		
					19,836.000	\$419.30	\$6,942.60
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	2.000		
				1844.560	.000		
					2.000	\$0.00	\$3,689.12
		284+55 RT					

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<b>Category Number:</b> 0030 ROADWAY							
0380	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  123+15 LT		1.000 1844.560	2.000 .000 2.000	\$0.00	\$3,689.12
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000 803.630	65.000 2.000 67.000	\$1,607.26	\$53,843.21
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	4.000 2.000 6.000	\$292.40	\$877.20
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	64.000 21.000 85.000	\$315.00	\$1,275.00
0410	167-1500	WATER QUALITY INSPECTIONS MO		39.000 200.000	24.000 1.000 25.000	\$200.00	\$5,000.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		140,000.000 2.550	112,974.750 1,533.000 114,507.750	\$3,909.15	\$291,994.76
0435	207-0203	FOUND BKFill MATL, TP II CY		4,600.000 36.200	4,748.912 .000 4,748.912	\$0.00	\$171,910.61
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN SY		392,900.000 2.100	133,389.778 17,125.389 150,515.167	\$35,963.32	\$316,081.85
0460	318-3000	AGGR SURF CRS TN		1,000.000 19.110	563.580 36.560 600.140	\$698.66	\$11,468.68

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<b>Category Number:</b> 0030 ROADWAY							
0537	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 4.530	5,939.111 2,240.889 8,180.000	\$10,151.23	\$37,055.40
0580	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	160.000 35.640	.000 128.000 128.000	\$4,561.92	\$4,561.92
0635	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	96.000 97.540	104.600 .000 104.600	\$0.00	\$10,202.68
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	440.000 226.000 666.000	\$6,235.34	\$18,374.94
0660	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	340.000 37.180	68.000 52.000 120.000	\$1,933.36	\$4,461.60
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	5.000 2.000 7.000	\$1,010.52	\$3,536.82
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	5,367.093 135.778 5,502.871	\$4,571.65	\$185,281.67
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	6,981.451 135.778 7,117.229	\$336.73	\$17,650.73
0850	643-8040	GATE, WOVEN WIRE -  4 FT X 16 FT	EA	6.000 600.000	13.000 .000 13.000	\$0.00	\$7,800.00

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<b>Category Number: 0030 ROADWAY</b>							
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	34.000 .000 34.000	\$0.00	\$44,200.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	71.921 11.977 83.898	\$6,886.78	\$48,241.35
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	73.740 11.440 85.180	\$1,144.00	\$8,518.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	50.606 3.000 53.606	\$1,125.00	\$20,102.25
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	224,806.746 21,773.167 246,579.913	\$14,152.56	\$160,276.94
<b>Category Amount:</b>						\$143,494.80	\$2,488,343.15
<b>Category Number: 0040 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$182,982.96
<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
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

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<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$162,099.20
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
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
<b>Category Amount:</b>						\$0.00	\$240,596.63
<b>Category Number: 0030 ROADWAY</b>							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	87.495 16.733 104.228	\$5,169.33	\$32,199.16
<b>Category Amount:</b>						\$5,169.33	\$32,199.16
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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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<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$212,519.07
<b>Category Number: 0080 UTILITIES TOCCOA</b>							
1145	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 195.950	245.000 .000 245.000	\$0.00	\$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	2,227.000 .000 2,227.000	\$0.00	\$65,006.13
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86
<b>Category Amount:</b>						\$0.00	\$295,672.85
<b>Category Number: 0090 UTILITIES MARTIN</b>							
1257	670-2060	GATE VALVE, 6 IN  Town of Martin	EA	.000 798.310	2.000 .000 2.000	\$0.00	\$1,596.62
<b>Category Amount:</b>						\$0.00	\$1,596.62

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<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$59,990.45
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$53,376.62
<b>Category Number: 0030 ROADWAY</b>							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	1.197 .000 1.197	\$0.00	\$658.35
1330	158-1000	TRAINING HOURS	HR	8,000.000 0.800	3,071.500 3,183.500 6,255.000	\$2,546.80	\$5,004.00
<b>Category Amount:</b>						\$2,546.80	\$5,662.35
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	1,494,365.500 207,783.000 1,702,148.500	\$500,757.03	\$4,102,177.89
<b>Category Amount:</b>						\$500,757.03	\$4,102,177.89
<b>Category Number: 0030 ROADWAY</b>							
1360	225-9001	LIME	TN	7,100.000 185.000	2,408.450 305.120 2,713.570	\$56,447.20	\$502,010.45

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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
1390	208-0200	ROCK EMBANKMENT	CY	20,000.000 34.630	8,113.820 1,994.426 10,108.246	\$69,066.97	\$350,048.56
1395	209-0203	STABILIZER MATL, TP III	TN	8,700.000 20.750	3,516.120 882.940 4,399.060	\$18,321.01	\$91,280.50
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	8.000 7.000 15.000	\$2,521.47	\$5,403.15
1410	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		6.000 677.790	1.000 1.000 2.000	\$677.79	\$1,355.58
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	8.000 1.000 9.000	\$397.99	\$3,581.91
1425	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		6.000 844.070	1.000 1.000 2.000	\$844.07	\$1,688.14
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	7,873.777 1,461.333 9,335.110	\$4,968.53	\$31,739.37

<b>Category Amount:</b>	\$153,245.03	\$1,048,926.86
<b>Project Total Amount:</b>	\$948,688.48	\$23,677,856.36