

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0027

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**
Elapsed Calender Days: 839 **Days**
Percent Time: 75.38

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 \$23,626,374.40
Percent Complete 53.04%

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	\$23,626,374.40	53.04%	\$993,764.81

Chief Engineer

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Pay Period: 08/01/2015

to 08/31/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$21,351,676.43	\$20,556,664.62	\$795,011.81
Non-Participating	\$5,337,919.49	\$5,139,166.49	\$198,753.00
Total Earnings	\$26,689,595.92	\$25,695,831.11	\$993,764.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,689,595.92	\$25,695,831.11	\$993,764.81
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:	\$26,689,595.92	\$25,695,831.11	

Total Payable:	\$993,764.81
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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	123,087.920 741.020 123,828.940	\$12,760.36	\$2,132,334.35
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	44,561.830 171.120 44,732.950	\$9,681.97	\$2,530,990.31
0156	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP,GP1/2,BM&HL (DETOUR)		.000 55.830	768.990 .000 768.990	\$0.00	\$42,932.71
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	17,737.470 96.150 17,833.620	\$5,717.08	\$1,060,387.05
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	14,516.000 27.000 14,543.000	\$67.77	\$36,502.93
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYL AC 12.5MM SP,GP2, BM&HL (DETOUR)		.000 64.030	415.190 .000 415.190	\$0.00	\$26,584.62

Category Amount: \$28,227.18 \$5,829,731.97

Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.721 .040 .761	\$11,963.57	\$227,606.87
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	305.578 .000 305.578	\$0.00	\$15,278.90

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Category Number: 0030 ROADWAY							
0290	163-0240	MULCH	TN	3,779.000 135.000	3,892.709 412.438 4,305.147	\$55,679.13	\$581,194.85
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	21.750 .750 22.500	\$875.13	\$26,253.90
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		14,300.000 14.000	8,614.625 1,270.500 9,885.125	\$17,787.00	\$138,391.75
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	282.000 33.000 315.000	\$11,384.67	\$108,671.85
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	15,500.250 142.500 15,642.750	\$306.38	\$33,631.91
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM LF		20,000.000 2.500	20,937.000 53.250 20,990.250	\$133.13	\$52,475.63
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 889.710	12.000 .750 12.750	\$667.28	\$11,343.80
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCS EA		.000 246.650	21.000 12.750 33.750	\$3,144.79	\$8,324.44
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		160.000 95.000	57.000 4.500 61.500	\$427.50	\$5,842.50

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Category Number: 0030 ROADWAY							
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	1,834.000 181.000 2,015.000	\$45.25	\$503.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	37,406.000 5,230.000 42,636.000	\$1,830.50	\$14,922.60
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	21,147.000 3,266.000 24,413.000	\$1,143.10	\$8,544.55
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 284+55 RT		1.000 1844.560	2.000 .000 2.000	\$0.00	\$3,689.12
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	71.000 1.000 72.000	\$803.63	\$57,861.36
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	7.000 1.000 8.000	\$146.20	\$1,169.60
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	94.000 28.000 122.000	\$420.00	\$1,830.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 200.000	8.000 4.000 12.000	\$800.00	\$2,400.00

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Category Number: 0030 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	26.000 1.000 27.000	\$200.00	\$5,400.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	116,598.750 1,235.250 117,834.000	\$3,149.89	\$300,476.70
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	4,748.912 67.556 4,816.468	\$2,445.53	\$174,356.14
0440	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	113.000 27.480	.000 181.204 181.204	\$4,979.49	\$4,979.49
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	5,366.861 1,451.944 6,818.805	\$35,543.59	\$166,924.35
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	7,730.835 294.920 8,025.755	\$71,989.97	\$1,959,086.80
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	820,275.562 24,944.600 845,220.162	\$13,719.53	\$464,871.09
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	8,854.900 1,916.350 10,771.250	\$52,028.90	\$292,439.44
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 34.520	970.300 372.000 1,342.300	\$12,841.44	\$46,336.20

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Category Number: 0030 ROADWAY							
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	666.000 137.000 803.000	\$3,779.83	\$22,154.77
0655	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	350.000 32.110	100.000 193.700 293.700	\$6,219.71	\$9,430.71
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	7.000 4.000 11.000	\$1,667.40	\$4,585.35
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	7.000 5.000 12.000	\$2,526.30	\$6,063.12
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	5,617.315 159.556 5,776.871	\$5,372.25	\$194,507.25
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	7,231.673 159.556 7,391.229	\$395.70	\$18,330.25
0752	610-9099	REM WINGWALLS & PARAPETS, STA - 15+29	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
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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Category Number: 0030 ROADWAY							
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	40.500 .750 41.250	\$975.00	\$53,625.00
0895	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	58.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	101.428 19.826 121.254	\$11,399.95	\$69,721.05
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	102.360 18.560 120.920	\$1,856.00	\$12,092.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	58.286 4.960 63.246	\$1,860.00	\$23,717.25
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	284,888.135 26,238.556 311,126.691	\$17,055.06	\$202,232.35
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	15.000 1.000 16.000	\$521.93	\$8,350.88
Category Amount:						\$363,984.73	\$5,367,209.37
Category Number: 0040 MSE WALLS							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96

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Category Number: 0040 MSE WALLS							
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,137.000 56.880	2,975.000 .000 2,975.000	\$0.00	\$169,218.00
		1					
Category Amount:						\$0.00	\$182,982.96
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:						\$0.00	\$162,099.20
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
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
Category Amount:						\$0.00	\$240,596.63
Category Number: 0030 ROADWAY							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	115.528 23.527 139.055	\$7,268.20	\$42,958.26
Category Amount:						\$7,268.20	\$42,958.26

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Category Number: 0060 BRIDGE NO. 1 RT.							
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
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:						\$0.00	\$212,519.07
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	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	2,234.000 .000 2,234.000	\$0.00	\$65,210.46
1190	670-1120	WATER MAIN, 12 IN	LF	2,124.000 34.520	2,106.000 78.220 2,184.220	\$2,700.15	\$75,399.27

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Category Number: 0080 UTILITIES TOCCOA							
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86
1220	670-5620	WATER SERVICE LINE, 3/4 IN	LF	495.000 12.360	588.000 52.000 640.000	\$642.72	\$7,910.40
1230	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	5.000 331.040	3.000 2.000 5.000	\$662.08	\$1,655.20
Category Amount:						\$4,004.95	\$380,842.05
Category Number: 0090 UTILITIES MARTIN							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	8,603.300 967.000 9,570.300	\$22,743.84	\$225,093.46
1257	670-2060	GATE VALVE, 6 IN	EA	.000 798.310	2.000 .000 2.000	\$0.00	\$1,596.62
		Town of Martin					
1270	670-7000	STEEL CASING - 12 IN	LF	1,545.000 79.510	1,478.000 188.000 1,666.000	\$14,947.88	\$132,463.66
1275	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 647.840	2.000 1.000 3.000	\$647.84	\$1,943.52
1280	670-9720	RELOCATE EXIST WATER VALVE, INCL BOX	EA	3.000 595.040	.000 1.000 1.000	\$595.04	\$595.04
Category Amount:						\$38,934.60	\$361,692.30

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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
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	1,902,148.500 227,074.000 2,129,222.500	\$547,248.34	\$5,131,426.23
Category Amount:						\$547,248.34	\$5,131,426.23
Category Number: 0030 ROADWAY							
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
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	15.000 3.000 18.000	\$1,080.63	\$6,483.78

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Category Number: 0030 ROADWAY							
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	9.000 3.000 12.000	\$1,193.97	\$4,775.88
1420	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		5.000 598.210	1.000 1.000 2.000	\$598.21	\$1,196.42
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	10,905.777 360.000 11,265.777	\$1,224.00	\$38,303.64
Category Amount:						\$4,096.81	\$112,578.92
Project Total Amount:						\$993,764.81	\$26,689,595.92