

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0031

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1113 **Days**  
**Elapsed Calender Days:** 961 **Days**  
**Percent Time:** 86.34

**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** \$50,404,936.08  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$19,999,466.71  
**Percent Complete** 60.32%

**Counties:**

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,404,936.08	\$46,257,752.60	\$19,999,466.71	60.32%	\$871,668.33

Chief Engineer

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to 12/31/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$24,324,375.21	\$23,627,040.53	\$697,334.68
Non-Participating	\$6,081,094.16	\$5,906,760.51	\$174,333.65
<b>Total Earnings</b>	<b>\$30,405,469.37</b>	<b>\$29,533,801.04</b>	<b>\$871,668.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$30,405,469.37</b>	<b>\$29,533,801.04</b>	<b>\$871,668.33</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>\$30,405,469.37</b>	<b>\$29,533,801.04</b>	

**Total Payable: \$871,668.33**

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<b>Category Number:</b> 0020 ASPHALT CONCRETE - ALT 2							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	156,166.570 3,857.990 160,024.560	\$66,434.59	\$2,755,622.92
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	45,683.340 7,232.670 52,916.010	\$409,224.47	\$2,993,987.85
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
0160	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,500.000 64.780	8,446.550 509.890 8,956.440	\$33,030.67	\$580,198.18
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	17,833.620 608.160 18,441.780	\$36,161.19	\$1,096,548.24
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	19,587.000 1,306.000 20,893.000	\$3,278.06	\$52,441.43
<b>Category Amount:</b>						\$548,128.98	\$7,521,731.33

**Category Number:** 0030 ROADWAY

0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-296,263.680		
				1.000	-66,337.980		
		(IN# 1)			-362,601.660	\$-66,337.98	(\$362,601.66)

**Category Amount:** \$-66,337.98 \$-362,601.66



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<b>Category Number:</b> 0030 ROADWAY							
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	21,564.750 332.250 21,897.000	\$830.63	\$54,742.50
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	45.000 3.000 48.000	\$739.95	\$11,839.20
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	98.250 15.750 114.000	\$1,496.25	\$10,830.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	55,105.000 3,732.000 58,837.000	\$1,306.20	\$20,592.95
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	31,015.000 1,323.000 32,338.000	\$463.05	\$11,318.30
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  284+55 RT		1.000 1844.560	3.000 .000 3.000	\$0.00	\$5,533.68
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	102.000 2.000 104.000	\$1,607.26	\$83,577.52
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	23.000 1.000 24.000	\$146.20	\$3,508.80

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<b>Category Number:</b> 0030 ROADWAY							
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	154.000 2.000 156.000	\$30.00	\$2,340.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	13.000 .000 13.000	\$0.00	\$2,600.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	30.000 1.000 31.000	\$200.00	\$6,200.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	120,603.000 1,102.500 121,705.500	\$2,811.38	\$310,349.03
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	4,825.983 39.667 4,865.650	\$1,435.95	\$176,136.53
0440	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	113.000 27.480	181.204 .000 181.204	\$0.00	\$4,979.49
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	392,900.000 2.100	190,977.111 18,083.722 209,060.833	\$37,975.82	\$439,027.75
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	1,705.120 305.000 2,010.120	\$5,828.55	\$38,413.39
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	7,835.472 592.778 8,428.250	\$14,511.21	\$206,323.56

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<b>Category Number:</b> 0030 ROADWAY							
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	73.970 3.774 77.744	\$2,773.89	\$57,141.84
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	14,733.850 3,844.000 18,577.850	\$104,364.60	\$504,388.63
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 34.520	2,063.500 570.400 2,633.900	\$19,690.21	\$90,922.23
0635	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	96.000 97.540	104.600 .000 104.600	\$ .00	\$10,202.68
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	1,153.000 160.000 1,313.000	\$4,414.40	\$36,225.67
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	13.000 2.000 15.000	\$833.70	\$6,252.75
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000 41.220	108.000 98.000 206.000	\$4,039.56	\$8,491.32
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	6,965.982 160.000 7,125.982	\$5,387.20	\$239,931.81
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	8,563.451 160.000 8,723.451	\$396.80	\$21,634.16

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<b>Category Number:</b> 0030 ROADWAY							
0765	634-1200	RIGHT OF WAY MARKERS	EA	376.000 91.800	.000 120.000 120.000	\$11,016.00	\$11,016.00
0850	643-8040	GATE, WOVEN WIRE -  4 FT X 16 FT	EA	6.000 600.000	15.000 .000 15.000	\$0.00	\$9,000.00
0885	668-1100	CATCH BASIN, GP 1	EA	6.000 2290.000	8.250 .000 8.250	\$0.00	\$18,892.50
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	68.000 10.750 78.750	\$13,975.00	\$102,375.00
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	3.750 1.750 5.500	\$3,193.75	\$10,037.50
0915	668-8011	SAFETY GRATE, TP 1	SF	220.000 41.000	14.000 14.640 28.640	\$600.24	\$1,174.24
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	142.086 4.676 146.762	\$2,688.70	\$84,388.15
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	142.180 5.100 147.280	\$510.00	\$14,728.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	70.386 1.560 71.946	\$585.00	\$26,979.75



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<b>Category Number: 0030 ROADWAY</b>							
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	385,826.914 21,505.278 407,332.192	\$13,978.43	\$264,765.92
<b>Category Amount:</b>						\$298,780.62	\$4,223,812.99
<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
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

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<b>Category Number:</b> 0060 BRIDGE NO. 1 RT.							
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
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 \$453,115.70

<b>Category Number:</b> 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

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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
1190	670-1120	WATER MAIN, 12 IN	LF	2,124.000 34.520	2,184.220 .000 2,184.220	\$0.00	\$75,399.27
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	640.000 .000 640.000	\$0.00	\$7,910.40
<b>Category Amount:</b>						\$0.00	\$379,186.85
<b>Category Number: 0090 UTILITIES MARTIN</b>							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	9,883.800 .000 9,883.800	\$0.00	\$232,466.98
1257	670-2060	GATE VALVE, 6 IN	EA	.000 798.310	2.000 .000 2.000	\$0.00	\$1,596.62
		Town of Martin					
<b>Category Amount:</b>						\$0.00	\$234,063.60
<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

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<b>Category Number: 0030 ROADWAY</b>							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000	1.197		
				550.000	.000		
					1.197	\$0.00	\$658.35
<b>Category Amount:</b>						\$0.00	\$658.35
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000	2,489,092.500		
				2.410	11,354.000		
					2,500,446.500	\$27,363.14	\$6,026,076.07
<b>Category Amount:</b>						\$27,363.14	\$6,026,076.07
<b>Category Number: 0030 ROADWAY</b>							
1360	225-9001	LIME	TN	7,100.000	3,442.580		
				185.000	325.380		
					3,767.960	\$60,195.30	\$697,072.60
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		507.000	540.000		
				114.480	.000		
					540.000	\$0.00	\$61,819.20
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000	23.000		
				360.210	2.000		
					25.000	\$720.42	\$9,005.25
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000	17.000		
				397.990	2.000		
					19.000	\$795.98	\$7,561.81
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000	14,821.332		
				3.400	594.667		
					15,415.999	\$2,021.87	\$52,414.40
<b>Category Amount:</b>						\$63,733.57	\$827,873.26
<b>Project Total Amount:</b>						\$871,668.33	\$30,405,469.37