

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0037

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 Days

Elapsed Calender Days: 1143 Days

Percent Time: 102.70

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

MARIETTA GA 30061-0970

Date Work Began: 05/16/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,422,389.12

Original Contract Amount \$46,257,752.60

Funds Available \$11,684,216.81

Percent Complete 77.13%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,422,389.12	\$46,257,752.60	\$11,684,216.81	76.83%	\$293,889.43

Chief Engineer

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Pay Period: 06/01/2016

to 06/30/2016

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$31,112,673.54	\$30,755,425.99	\$357,247.55
Non-Participating	\$7,778,168.77	\$7,688,856.89	\$89,311.88
Total Earnings	\$38,890,842.31	\$38,444,282.88	\$446,559.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,890,842.31	\$38,444,282.88	\$446,559.43
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	\$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	(\$158,170.00)	(\$5,500.00)	(\$152,670.00)
Total:	\$38,738,172.31	\$38,444,282.88	

Total Payable: \$293,889.43

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	290,048.960 8,162.880 298,211.840	\$140,564.79	\$5,135,207.88
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	104,674.790 3,082.260 107,757.050	\$174,394.27	\$6,096,893.89
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	1,489.390 .000 1,489.390	\$0.00	\$83,152.64
0160	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,500.000 64.780	11,946.090 146.850 12,092.940	\$9,512.94	\$783,380.65
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	41,826.510 1,732.520 43,559.030	\$103,015.64	\$2,590,019.92
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	36,534.000 676.000 37,210.000	\$1,696.76	\$93,397.10
Category Amount:						\$429,184.40	\$14,782,052.08

Category Number: 0030 ROADWAY

0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-1,253,557.790 -56,701.200 -1,310,258.990	\$-56,701.20	(\$1,310,258.99)
Category Amount:						\$-56,701.20	\$-1,310,258.99

Category Number: 0020 ASPHALT CONCRETE - ALT 2

0175	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	15,540.000 0.150	.000 3,215.000 3,215.000	\$482.25	\$482.25
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Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 64.030	726.770 .000		\$46,535.08
		RECYL AC 12.5MM SP,GP2, BM&HL (DETOUR)			726.770	\$0.00	
0185	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	6,135.000 0.070	.000 848.000		\$59.36
					848.000	\$59.36	\$59.36
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		296.000 70.000	.000 57.000		\$3,990.00
					57.000	\$3,990.00	\$3,990.00
0210	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		58.000 70.000	.000 23.000		\$1,610.00
					23.000	\$1,610.00	\$1,610.00
0230	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		508.000 4.000	.000 50.000		\$200.00
					50.000	\$200.00	\$200.00
0245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	39,867.000 3.000	.000 8,931.358		\$26,794.07
					8,931.358	\$26,794.07	\$26,794.07
Category Amount:						\$33,135.68	\$79,670.76

Category Number: 0030 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	341.098 .000		\$17,054.90
					341.098	\$0.00	
0290	163-0240	MULCH	TN	3,779.000 135.000	5,483.283 22.864		\$743,329.85
					5,506.147	\$3,086.64	

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Category Number: 0030 ROADWAY							
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000	12,671.375		
				14.000	15.000		
					12,686.375	\$210.00	\$177,609.25
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000	28,457.250		
				2.150	354.000		
					28,811.250	\$761.10	\$61,944.19
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	22,556.250		
				2.500	.000		
					22,556.250	\$0.00	\$56,390.63
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		.000	54.000		
				246.650	.000		
					54.000	\$0.00	\$13,319.10
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000	68,239.000		
				0.350	771.000		
					69,010.000	\$269.85	\$24,153.50
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000	42,013.000		
				0.350	601.000		
					42,614.000	\$210.35	\$14,914.90
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 284+55 RT		1.000	3.000		
				1844.560	.000		
					3.000	\$0.00	\$5,533.68
0380	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 123+15 LT		1.000	2.000		
				1844.560	.000		
					2.000	\$0.00	\$3,689.12
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000	114.000		
				803.630	.000		
					114.000	\$0.00	\$91,613.82

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Category Number: 0030 ROADWAY							
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	208.000 18.000 226.000	\$270.00	\$3,390.00
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	36.000 1.000 37.000	\$200.00	\$7,400.00
0435	207-0203	FOUND BKFill MATL, TP II	CY	4,600.000 36.200	4,899.428 .000 4,899.428	\$0.00	\$177,359.29
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	343,665.277 4,151.000 347,816.277	\$8,717.10	\$730,414.18
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	2,954.010 .000 2,954.010	\$0.00	\$56,451.13
0484	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	13,300.000 4.550	4,285.000 630.000 4,915.000	\$2,866.50	\$22,363.25
0490	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	380.000 37.340	946.911 .000 946.911	\$0.00	\$35,357.66

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Category Number: 0030 ROADWAY							
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	9,062.972 .000 9,062.972	\$0.00	\$221,861.55
0580	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	160.000 35.640	281.000 .000 281.000	\$0.00	\$10,014.84
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	2,221.000 .000 2,221.000	\$0.00	\$61,277.39
0655	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	350.000 32.110	423.700 .000 423.700	\$0.00	\$13,605.01
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	19.000 .000 19.000	\$0.00	\$9,599.94
0710	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 599.700	3.000 .000 3.000	\$0.00	\$1,799.10
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000 41.220	206.000 .000 206.000	\$0.00	\$8,491.32
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	9,505.760 155.556 9,661.316	\$5,237.57	\$325,296.51

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Category Number: 0030 ROADWAY							
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	10,750.339 155.556 10,905.895	\$385.78	\$27,046.62
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
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	9.250 .000 9.250	\$0.00	\$16,881.25
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	182.310 4.130 186.440	\$2,374.75	\$107,203.00
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	181.820 3.720 185.540	\$372.00	\$18,554.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	91.336 1.060 92.396	\$397.50	\$34,648.50
0945	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,054.000 1.000	13,500.000 .000 13,500.000	\$0.00	\$13,500.00
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	517,339.470 4,557.778 521,897.248	\$2,962.56	\$339,233.21

Category Amount: \$28,321.70 \$3,478,082.86

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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
		1					
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
1061	441-0004	CONC SLOPE PAV, 4 IN	SY	1,080.000 36.970	1,391.028 .000 1,391.028	\$0.00	\$51,426.31
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

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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	\$504,542.01
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
1150	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	598.000 41.300	919.000 .000 919.000	\$0.00	\$37,954.70
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
1160	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 2589.600	6.000 .000 6.000	\$0.00	\$15,537.60
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	641.000 .000 641.000	\$0.00	\$8,012.50

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Category Number: 0080 UTILITIES TOCCOA							
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	2,184.220 .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

Category Amount: \$0.00 \$432,679.15

Category Number: 0090 UTILITIES MARTIN							
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					

Category Amount: \$0.00 \$234,063.60

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
1360	225-9001	LIME	TN	7,100.000 185.000	6,172.050 68.210 6,240.260	\$12,618.85	\$1,154,448.10
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
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	34.000 .000 34.000	\$0.00	\$12,247.14
Category Amount:						\$12,618.85	\$1,229,172.79
Project Total Amount:						\$446,559.43	\$38,890,842.31