

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0037

Pay Period: 03/05/2016

to 04/04/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 1056 **Days**

Percent Time: 97.60

District: 1

Area: 03

Contractor:

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

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 05/08/2013

Date Notice to Proceed: 05/15/2013

MARIETTA GA 30061-0970

Date Work Began: 05/29/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,618,981.32

Original Contract Amount \$20,067,613.29

Funds Available \$8,303,784.83

Percent Complete 61.59%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,618,981.32	\$20,067,613.29	\$8,303,784.83	61.59%	\$522,921.14

Chief Engineer

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Pay Period: 03/05/2016
to 04/04/2016

Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,652,128.01	\$10,233,791.09	\$418,336.92
Non-Participating	\$2,663,032.21	\$2,558,447.99	\$104,584.22
Total Earnings	\$13,315,160.22	\$12,792,239.08	\$522,921.14
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$13,315,196.49	\$12,792,275.35	\$522,921.14
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$13,315,196.49	\$12,792,275.35	

Total Payable:	\$522,921.14
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Project Number 122260-

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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.826 .016 .842	\$6,733.52	\$354,351.58
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.820 .020 .840	\$62,697.92	\$2,633,312.82
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	74,250.790 4,133.490 78,384.280	\$9,300.35	\$176,364.63
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	78,594.980 6,676.760 85,271.740	\$115,174.11	\$1,470,937.52
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	5,163.140 253.730 5,416.870	\$14,881.26	\$317,699.43
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	25,874.460 1,440.180 27,314.640	\$81,384.57	\$1,543,550.31
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	9,325.350 2,302.480 11,627.830	\$137,412.01	\$693,948.89
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,600.000 74.160	.000 214.570 214.570	\$15,912.51	\$15,912.51
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	13,851.000 1,216.000 15,067.000	\$3,040.00	\$37,667.50

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Category Number: 0010 ROADWAY							
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-223,570.040		
				1.000	-42,990.810		
		(IN# 1)			-266,560.850	\$-42,990.81	(\$266,560.85)
0074	436-1000	ASPHALTIC CONCRETE CURB -	LF	3,500.000	.000		
				9.140	672.000		
		5 IN			672.000	\$6,142.08	\$6,142.08
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,325.000	1,161.000		
				17.360	439.444		
					1,600.444	\$7,628.75	\$27,783.71
0104	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	610.000	250.880		
				50.100	-34.416		
					216.464	\$-1,724.24	\$10,844.85
0165	641-1100	GUARDRAIL, TP T	LF	333.000	29.000		
				45.000	58.200		
					87.200	\$2,619.00	\$3,924.00
0170	641-1200	GUARDRAIL, TP W	LF	5,250.000	473.600		
				16.400	2,848.500		
					3,322.100	\$46,715.40	\$54,482.44
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000	3.000		
				700.000	8.000		
					11.000	\$5,600.00	\$7,700.00
0185	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	19.000	1.000		
				1900.000	4.000		
					5.000	\$7,600.00	\$9,500.00
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000	1,020.500		
				17.500	.000		
					1,020.500	\$0.00	\$17,858.75

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Category Number: 0010 ROADWAY							
0200	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	2.000 735.000	4.000 .000 4.000	\$0.00	\$2,940.00
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,694.000 .000 3,694.000	\$0.00	\$2,585.80
Category Amount:						\$478,126.43	\$7,120,945.97
Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	6,977.800 15.000 6,992.800	\$429.30	\$200,133.94
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,499.000 36.170	1,368.100 117.000 1,485.100	\$4,231.89	\$53,716.07
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	299.000 77.290	306.900 .000 306.900	\$0.00	\$23,720.30
0330	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	70.000 51.410	53.333 143.222 196.555	\$7,363.04	\$10,104.89
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,495.264 96.778 1,592.042	\$3,200.45	\$52,648.83
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	1,772.597 240.000 2,012.597	\$614.40	\$5,152.25
Category Amount:						\$15,839.08	\$345,476.28

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Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	56.630 3.670 60.300	\$367.00	\$6,030.00
0425	163-0240	MULCH	TN	1,400.000 135.000	1,356.876 19.830 1,376.706	\$2,677.05	\$185,855.31
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		800.000 14.130	992.025 .000 992.025	\$0.00	\$14,017.31
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM / SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		4,300.000 2.500	10,206.750 360.000 10,566.750	\$900.00	\$26,416.88
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T		1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
	495+00						
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		120.000 100.000	67.500 6.000 73.500	\$600.00	\$7,350.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T		21,650.000 0.250	5,764.000 73.000 5,837.000	\$18.25	\$1,459.25

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Category Number: 0030 EROSION CONTROL							
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	53,519.090 701.000 54,220.090	\$245.35	\$18,977.03
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	2,518.000 .000 2,518.000	\$0.00	\$2,518.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 893.900	13.000 .000 13.000	\$0.00	\$11,620.70
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 15.000	106.000 4.000 110.000	\$60.00	\$1,650.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	32.000 1.000 33.000	\$100.00	\$3,300.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	13,235.000 9.000 13,244.000	\$16.65	\$24,501.40
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	40,513.850 373.500 40,887.350	\$952.43	\$104,262.74
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	24.820 .167 24.987	\$96.03	\$14,367.53
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	22.315 2.620 24.935	\$262.00	\$2,493.50

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Category Number: 0030 EROSION CONTROL							
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	12.990 .800 13.790	\$300.00	\$5,171.25
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	91,107.669 12,020.888 103,128.557	\$9,015.67	\$77,346.42
Category Amount:						\$15,610.43	\$572,742.60
Category Number: 0050 BRIDGE							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000 6.980	1,365.694 .000 1,365.694	\$0.00	\$9,532.54
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		1,627.000 149.810	1,627.300 .000 1,627.300	\$0.00	\$243,785.81
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000 72.710	994.590 .000 994.590	\$0.00	\$72,316.64
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	2,855.278 .000 2,855.278	\$0.00	\$8,080.44
0786	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	953.000 41.070	993.480 .000 993.480	\$0.00	\$40,802.22
0796	524-0010	DRILLED CAISSON - 48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82

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Category Number: 0050 BRIDGE							
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000 39.300	719.202 .000 719.202	\$0.00	\$28,264.64
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	719.202 .000 719.202	\$0.00	\$2,035.34
Category Amount:						\$0.00	\$724,955.45
Category Number: 0070 MSE WALLS							
0821	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	419.000 42.500	435.240 .000 435.240	\$0.00	\$18,497.70
0831	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	4,138.000 42.500	4,465.580 .000 4,465.580	\$0.00	\$189,787.15
Category Amount:						\$0.00	\$208,284.85
Category Number: 0020 DRAINAGE							
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000 36.150	487.300 .000 487.300	\$0.00	\$17,615.90
Category Amount:						\$0.00	\$17,615.90
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.025 IN THK	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00
0955	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.025 IN THK	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00

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Category Number: 0060 UTIL RELOCATION							
0960	615-1200	DIRECTIONAL BORE - 10 IN	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,707.000 .000 1,707.000	\$0.00	\$42,675.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,762.800 .000 7,762.800	\$0.00	\$271,698.00
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
1025	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		2.000 4500.000	3.000 .000 3.000	\$0.00	\$13,500.00
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000 30.000	19.000 .000 19.000	\$0.00	\$570.00
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	5,961.000 .000 5,961.000	\$0.00	\$107,298.00
1050	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	147.000 30.000	150.000 .000 150.000	\$0.00	\$4,500.00
1055	670-7000	STEEL CASING - 12 IN	LF	30.000 60.000	40.000 .000 40.000	\$0.00	\$2,400.00

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Category Number: 0060 UTIL RELOCATION							
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	833.000 .000 833.000	\$0.00	\$54,145.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	30.000 .000 30.000	\$0.00	\$105,000.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	11.000 .000 11.000	\$0.00	\$11,000.00
Category Amount:						\$0.00	\$822,941.00
Category Number: 0010 ROADWAY							
1110	225-9001	LIME	TN	2,500.000 180.000	1,401.525 74.140 1,475.665	\$13,345.20	\$265,619.70
Category Amount:						\$13,345.20	\$265,619.70
Project Total Amount:						\$522,921.14	\$13,315,160.22