

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0038

Pay Period: 04/05/2016

to 05/04/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 1086 **Days**

Percent Time: 100.37

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 \$7,886,470.85

Percent Complete 63.52%

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	\$7,886,470.85	63.52%	\$417,313.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

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Pay Period: 04/05/2016

to 05/04/2016

 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	\$10,985,979.19	\$10,652,128.01	\$333,851.18
Non-Participating	\$2,746,495.01	\$2,663,032.21	\$83,462.80
Total Earnings	\$13,732,474.20	\$13,315,160.22	\$417,313.98
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$13,732,510.47	\$13,315,196.49	\$417,313.98
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:	\$13,732,510.47	\$13,315,196.49	

Total Payable: \$417,313.98

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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.842 .024 .866	\$10,100.28	\$364,451.87
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.840 .020 .860	\$62,697.92	\$2,696,010.74
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	307.119 82.511 389.630	\$3,699.79	\$17,471.01
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	85,271.740 2,671.930 87,943.670	\$46,090.79	\$1,517,028.31
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	2,997.270 18.820 3,016.090	\$343.09	\$54,983.32
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	5,416.870 .000 5,416.870	\$0.00	\$317,699.43
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	27,314.640 -.240 27,314.400	\$-13.56	\$1,543,536.74
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-266,560.850 .000 -266,560.850	\$0.00	(\$266,560.85)
		(IN# 1)					

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Category Number: 0010 ROADWAY							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,325.000 17.360	1,600.444 189.767 1,790.211	\$3,294.36	\$31,078.06
0091	441-0108	CONC SIDEWALK, 8 IN	SY	225.000 49.450	36.889 38.011 74.900	\$1,879.64	\$3,703.81
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	4,303.000 1,144.000 5,447.000	\$13,018.72	\$61,986.86
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	10,945.000 5,207.000 16,152.000	\$57,277.00	\$177,672.00
0130	500-3101	CLASS A CONCRETE	CY	183.000 418.900	67.430 98.563 165.993	\$41,288.04	\$69,534.47
0140	511-1000	BAR REINF STEEL	LB	15,625.000 0.850	5,827.800 7,915.379 13,743.179	\$6,728.07	\$11,681.70
0144	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,060.000 24.060	511.500 396.000 907.500	\$9,527.76	\$21,834.45
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC L F	LF	700.000 17.500	1,020.500 .000 1,020.500	\$.00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	2.000 735.000	4.000 .000 4.000	\$.00	\$2,940.00

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Category Number: 0010 ROADWAY							
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:						\$272,931.90	\$6,662,496.47
Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	6,992.800 474.300 7,467.100	\$13,574.47	\$213,708.40
0240	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,021.000 63.330	136.000 372.000 508.000	\$23,558.76	\$32,171.64
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	196.555 .000 196.555	\$0.00	\$10,104.89
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,592.042 .000 1,592.042	\$0.00	\$52,648.83
Category Amount:						\$37,133.23	\$332,354.06
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	60.300 .000 60.300	\$0.00	\$6,030.00
0425	163-0240	MULCH	TN	1,400.000 135.000	1,376.706 5.490 1,382.196	\$741.15	\$186,596.46

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Category Number: 0030 EROSION CONTROL							
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 & LF		800.000 14.130	992.025 .000 992.025	\$0.00	\$14,017.31
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	10,566.750 299.250 10,866.000	\$748.13	\$27,165.00
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 495+00		1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	54,220.090 584.000 54,804.090	\$204.40	\$19,181.43
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	110.000 3.000 113.000	\$45.00	\$1,695.00

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Category Number: 0030 EROSION CONTROL							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	33.000 1.000 34.000	\$100.00	\$3,400.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	40,887.350 1,257.000 42,144.350	\$3,205.35	\$107,468.09
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	24.987 1.419 26.406	\$815.93	\$15,183.45
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	24.935 3.060 27.995	\$306.00	\$2,799.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	13.790 .795 14.585	\$298.13	\$5,469.38
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	103,128.557 6,079.446 109,208.003	\$4,559.58	\$81,906.00
Category Amount:						\$11,023.67	\$550,455.60

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	1,627.000 149.810	1,627.300 .000 1,627.300	\$0.00	\$243,785.81

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Category Number: 0050 BRIDGE							
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
0801	540-1102	REMOVAL OF EXISTING BR, BR NO - 2	LS	1.000 26188.170	.000 1.000 1.000	\$26,188.17	\$26,188.17
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: \$26,188.17 \$751,143.62

Category Number: 0070 MSE WALLS

0816	516-1100	ALUM HANDRAIL, STD 3626	LF	304.000 59.500	281.500 20.000 301.500	\$1,190.00	\$17,939.25
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Category Number: 0070 MSE WALLS							
0821	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	419.000 42.500	435.240 .000 435.240	\$0.00	\$18,497.70
		1					
0831	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,138.000 42.500	4,465.580 .000 4,465.580	\$0.00	\$189,787.15
		1					
Category Amount:						\$1,190.00	\$226,224.10
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 -	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00
		STEEL, 16 IN DIA, 0.025 IN THK					
0955	615-1000	JACK OR BORE PIPE -	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00
		STEEL, 18 IN DIA, 0.025 IN THK					
0960	615-1200	DIRECTIONAL BORE -	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
		10 IN					
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

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Category Number: 0060 UTIL RELOCATION							
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	8,041.000 495.000 8,536.000	\$22,275.00	\$384,120.00
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
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	20.000 1.000 21.000	\$2,800.00	\$58,800.00
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
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	833.000 .000 833.000	\$0.00	\$54,145.00

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Category Number: 0060 UTIL RELOCATION							
1065	670-7000	STEEL CASING - 18 IN	LF	330.000 90.000	305.000 60.000 365.000	\$5,400.00	\$32,850.00
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:						\$30,475.00	\$1,298,711.00
Category Number: 0010 ROADWAY							
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,160.000 117.910	953.500 301.556 1,255.056	\$35,556.47	\$147,983.65
1140	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,300.000 3.500	1,132.965 804.440 1,937.405	\$2,815.54	\$6,780.92
Category Amount:						\$38,372.01	\$154,764.57
Project Total Amount:						\$417,313.98	\$13,732,474.20