

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0040

Pay Period: 06/03/2016

to 07/05/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 1148 **Days**

Percent Time: 106.10

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 \$5,376,487.19

Percent Complete 75.13%

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	\$5,376,487.19	75.13%	\$1,828,952.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0040

Pay Period: 06/03/2016

to 07/05/2016

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	\$12,993,966.15	\$11,530,803.95	\$1,463,162.20
Non-Participating	\$3,248,491.71	\$2,882,701.18	\$365,790.53
Total Earnings	\$16,242,457.86	\$14,413,505.13	\$1,828,952.73
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$16,242,494.13	\$14,413,541.40	\$1,828,952.73
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:	\$16,242,494.13	\$14,413,541.40	

Total Payable: \$1,828,952.73

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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: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.880 .020 .900	\$62,697.92	\$2,821,406.59
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	481.852 .000 481.852	\$0.00	\$21,606.24
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	91,033.320 13,826.320 104,859.640	\$31,109.22	\$235,934.19
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	97,871.100 17,493.510 115,364.610	\$301,763.05	\$1,990,039.52
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	5,954.100 1,779.130 7,733.230	\$104,345.97	\$453,553.94
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	29,981.910 15,641.660 45,623.570	\$883,910.21	\$2,578,187.94
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	11,846.520 8,348.510 20,195.030	\$498,239.08	\$1,205,239.39
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	15,787.000 4,922.000 20,709.000	\$12,305.00	\$51,772.50
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-266,560.850 -336,283.930 -602,844.780	\$-336,283.93	(\$602,844.78)
		(IN# 1)					

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Category Number: 0010 ROADWAY							
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,500.000 33.630	.000 72.333 72.333	\$2,432.56	\$2,432.56
0085	441-0050	CONC SLOPE DRAIN	SY	104.000 53.070	42.218 47.789 90.007	\$2,536.16	\$4,776.67
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,325.000 17.360	1,790.211 1,211.667 3,001.878	\$21,034.54	\$52,112.60
0091	441-0108	CONC SIDEWALK, 8 IN	SY	225.000 49.450	74.900 22.667 97.567	\$1,120.88	\$4,824.69
0095	441-0303	CONC SPILLWAY, TP 3	EA	13.000 1521.620	.000 1.000 1.000	\$1,521.62	\$1,521.62
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,700.000 21.640	143.111 1,324.333 1,467.444	\$28,658.57	\$31,755.49
0104	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	610.000 50.100	216.464 287.577 504.041	\$14,407.61	\$25,252.45
0105	441-3999	CONCRETE V GUTTER	LF	1,163.000 12.970	352.000 576.000 928.000	\$7,470.72	\$12,036.16
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	670.000 36.270	127.889 365.430 493.319	\$13,254.15	\$17,892.68

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Category Number: 0010 ROADWAY							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	5,447.000 728.000 6,175.000	\$8,284.64	\$70,271.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	17,457.000 5,496.000 22,953.000	\$60,456.00	\$252,483.00
0139	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 148.080	1.400 17.222 18.622	\$2,550.23	\$2,757.55
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	1,020.500 .000 1,020.500	\$0.00	\$17,858.75
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:						\$1,721,814.20	\$9,256,397.05

Category Number: 0020 DRAINAGE

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

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Category Number: 0020 DRAINAGE							
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,692.042 .000 1,692.042	\$0.00	\$55,955.83
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	32.250 10.250 42.500	\$22,519.25	\$93,372.50
0370	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	37.000 174.000	19.283 23.820 43.103	\$4,144.68	\$7,499.92
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	19.250 3.000 22.250	\$4,962.00	\$36,801.50
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1567.000	3.000 1.250 4.250	\$1,958.75	\$6,659.75
Category Amount:						\$33,584.68	\$234,114.69

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	1,382.312 23.300 1,405.612	\$3,145.50	\$189,757.62
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79

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Category Number: 0030 EROSION CONTROL							
0435	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		21.000 250.000	7.750 .750 8.500	\$187.50	\$2,125.00
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 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	11,011.500 145.500 11,157.000	\$363.75	\$27,892.50
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
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	76.500 8.250 84.750	\$825.00	\$8,475.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	5,885.000 48.000 5,933.000	\$12.00	\$1,483.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	55,523.090 845.000 56,368.090	\$295.75	\$19,728.83
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

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Category Number: 0030 EROSION CONTROL							
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	21.000 125.000	3.000 1.000 4.000	\$125.00	\$500.00
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	114.000 1.000 115.000	\$15.00	\$1,725.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	42,359.600 1,611.000 43,970.600	\$4,108.05	\$112,125.03
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	26.406 5.357 31.763	\$3,080.28	\$18,263.73
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	27.995 3.800 31.795	\$380.00	\$3,179.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	14.585 2.300 16.885	\$862.50	\$6,331.88
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	109,208.003 6,595.889 115,803.892	\$4,946.92	\$86,852.92

Category Amount: \$18,347.25 \$578,031.55

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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
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

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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:						\$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							
0925	600-0001	FLOWABLE FILL	CY	261.000 310.000	.000 9.100 9.100	\$2,821.00	\$2,821.00
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

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Category Number: 0060 UTIL RELOCATION							
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
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	8,536.000 .000 8,536.000	\$0.00	\$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
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	365.000 .000 365.000	\$0.00	\$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:						\$2,821.00	\$1,242,732.00
Category Number: 0010 ROADWAY							
1110	225-9001	LIME	TN	2,500.000 180.000	1,700.925 248.720 1,949.645	\$44,769.60	\$350,936.10
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,160.000 117.910	1,255.056 .000 1,255.056	\$0.00	\$147,983.65
1140	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,300.000 3.500	1,937.405 2,176.000 4,113.405	\$7,616.00	\$14,396.92
Category Amount:						\$52,385.60	\$513,316.67
Project Total Amount:						\$1,828,952.73	\$16,242,457.86