

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0022

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:** 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1113 Days  
**Elapsed Calender Days:** 686 Days  
**Percent Time:** 61.64

District: 1 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount** \$50,315,970.32  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$30,514,525.22  
**Percent Complete** 39.35%

**Counties:** Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,315,970.32	\$46,257,752.60	\$30,514,525.22	39.35%	\$700,397.45

Chief Engineer

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Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,841,155.85	\$15,280,837.89	\$560,317.96
Non-Participating	\$3,960,289.25	\$3,820,209.76	\$140,079.49
<b>Total Earnings</b>	<b>\$19,801,445.10</b>	<b>\$19,101,047.65</b>	<b>\$700,397.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,801,445.10</b>	<b>\$19,101,047.65</b>	<b>\$700,397.45</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>\$19,801,445.10</b>	<b>\$19,101,047.65</b>	

**Total Payable: \$700,397.45**

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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	67,644.070 4,136.780 71,780.850	\$71,235.35	\$1,236,066.24
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	17,730.380 132.880 17,863.260	\$7,518.35	\$1,010,703.25
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	4,011.380 2,860.350 6,871.730	\$170,076.41	\$408,593.07
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	4,973.000 856.000 5,829.000	\$2,148.56	\$14,630.79

**Category Amount:** \$250,978.67 \$2,669,993.35

<b>Category Number:</b> 0030 ROADWAY							
0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-23,968.500 -9,667.830 -33,636.330	\$-9,667.83	(\$33,636.33)
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.612 .018 .630	\$5,383.61	\$188,426.18
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	295.871 1.594 297.465	\$79.70	\$14,873.25
0290	163-0240	MULCH	TN	3,779.000 135.000	3,208.050 85.064 3,293.114	\$11,483.64	\$444,570.39

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<b>Category Number:</b> 0030 ROADWAY							
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		14,300.000	5,906.375		
				14.000	155.250		
					6,061.625	\$2,173.50	\$84,862.75
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000	10,484.250		
				2.150	1,330.500		
					11,814.750	\$2,860.58	\$25,401.71
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	19,725.000		
				2.500	229.500		
					19,954.500	\$573.75	\$49,886.25
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	3.750		
				889.710	.750		
					4.500	\$667.28	\$4,003.70
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000	985.000		
				0.250	8.000		
					993.000	\$2.00	\$248.25
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000	27,387.000		
				0.350	2,884.000		
					30,271.000	\$1,009.40	\$10,594.85
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000	15,011.000		
				0.350	788.000		
					15,799.000	\$275.80	\$5,529.65
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000	59.000		
				803.630	2.000		
					61.000	\$1,607.26	\$49,021.43
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000	41.000		
				15.000	9.000		
					50.000	\$135.00	\$750.00

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<b>Category Number:</b> 0030 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	21.000 1.000 22.000	\$200.00	\$4,400.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	108,354.000 590.250 108,944.250	\$1,505.14	\$277,807.84
0435	207-0203	FOUND BK FILL MATL, TP II	CY	4,600.000 36.200	4,280.830 14.815 4,295.645	\$536.30	\$155,502.35
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	392,900.000 2.100	93,193.611 10,993.611 104,187.222	\$23,086.58	\$218,793.17
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	6,718.900 1,395.900 8,114.800	\$37,898.69	\$220,316.82
0595	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	440.000 53.950	279.200 160.000 439.200	\$8,632.00	\$23,694.84
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	3.000 1.000 4.000	\$416.85	\$1,667.40
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	4,143.908 694.176 4,838.084	\$23,372.91	\$162,898.29
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	4,624.933 694.176 5,319.109	\$1,721.56	\$13,191.39

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<b>Category Number: 0030 ROADWAY</b>							
0850	643-8040	GATE, WOVEN WIRE -  4 FT X 16 FT	EA	6.000 600.000	13.000 .000 13.000	\$0.00	\$7,800.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	47.468 7.175 54.643	\$4,125.63	\$31,419.73
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	49.480 7.120 56.600	\$712.00	\$5,660.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	43.377 2.920 46.297	\$1,095.00	\$17,361.38
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	171,678.302 15,136.833 186,815.135	\$9,838.94	\$121,429.84
<b>Category Amount:</b>						\$129,725.29	\$2,106,475.13
<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>							
0995	500-2100	CONCRETE BARRIER	LF	943.000 65.960	471.500 471.000 942.500	\$31,067.16	\$62,167.30

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<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>						\$31,067.16	\$224,266.50
<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
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
<b>Category Amount:</b>						\$0.00	\$453,115.70

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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
1145	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 195.950	185.000 .000 185.000	\$0.00	\$36,250.75
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
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86
<b>Category Amount:</b>						\$0.00	\$218,909.72
<b>Category Number: 0090 UTILITIES MARTIN</b>							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	6,404.300 1,938.000 8,342.300	\$45,581.76	\$196,210.90
<b>Category Amount:</b>						\$45,581.76	\$196,210.90
<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	1.099		
				550.000	.098		
					1.197	\$53.90	\$658.35
<b>Category Amount:</b>						\$53.90	\$658.35
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000	1,183,890.500		
				2.410	70,996.000		
					1,254,886.500	\$171,100.36	\$3,024,276.47
<b>Category Amount:</b>						\$171,100.36	\$3,024,276.47
<b>Category Number: 0030 ROADWAY</b>							
1360	225-9001	LIME	TN	7,100.000	1,681.320		
				185.000	201.440		
					1,882.760	\$37,266.40	\$348,310.60
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		507.000	270.000		
				114.480	270.000		
					540.000	\$30,909.60	\$61,819.20
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000	4,872.889		
				3.400	1,092.444		
					5,965.333	\$3,714.31	\$20,282.13
<b>Category Amount:</b>						\$71,890.31	\$430,411.93
<b>Project Total Amount:</b>						\$700,397.45	\$19,801,445.10