

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0024

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**
Elapsed Calender Days: 747 **Days**
Percent Time: 67.12

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
Date Work Began: 05/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,315,970.32
Original Contract Amount \$46,257,752.60
Funds Available \$27,586,802.44
Percent Complete 45.17%

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	\$27,586,802.44	45.17%	\$1,376,294.80

Chief Engineer

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Pay Period: 05/01/2015
to 05/31/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,183,334.05	\$17,082,298.22	\$1,101,035.83
Non-Participating	\$4,545,833.83	\$4,270,574.86	\$275,258.97
Total Earnings	\$22,729,167.88	\$21,352,873.08	\$1,376,294.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,729,167.88	\$21,352,873.08	\$1,376,294.80
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
Total:	\$22,729,167.88	\$21,352,873.08	

Total Payable:	\$1,376,294.80
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Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	86,400.090 15,261.670 101,661.760	\$262,805.96	\$1,750,615.51
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	27,607.580 3,955.420 31,563.000	\$223,797.66	\$1,785,834.54
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	8,977.000 540.000 9,517.000	\$1,355.40	\$23,887.67
Category Amount:						\$487,959.02	\$3,560,337.72
Category Number: 0030 ROADWAY							
0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-88,403.380 -18,833.560 -107,236.940	\$-18,833.56	(\$107,236.94)
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.644 .030 .674	\$8,972.68	\$201,586.11
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	297.465 7.715 305.180	\$385.75	\$15,259.00
0290	163-0240	MULCH	TN	3,779.000 135.000	3,395.430 211.455 3,606.885	\$28,546.43	\$486,929.48
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	18.750 .000 18.750	\$.00	\$21,878.25

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Category Number: 0030 ROADWAY							
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 292.400	6.000 3.750 9.750	\$1,096.50	\$2,850.90
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		14,300.000 14.000	6,834.875 168.000 7,002.875	\$2,352.00	\$98,040.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000 344.990	198.000 17.250 215.250	\$5,951.08	\$74,259.10
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	13,806.750 249.000 14,055.750	\$535.35	\$30,219.86
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	19,954.500 78.000 20,032.500	\$195.00	\$50,081.25
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 889.710	5.250 .750 6.000	\$667.28	\$5,338.26
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	33.000 1.500 34.500	\$142.50	\$3,277.50
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	1,167.000 85.000 1,252.000	\$21.25	\$313.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	31,793.000 902.000 32,695.000	\$315.70	\$11,443.25

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Category Number: 0030 ROADWAY							
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	21,750.000 0.350	17,716.000 922.000 18,638.000	\$322.70	\$6,523.30
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 284+55 RT	EA	1.000 1844.560	2.000 .000 2.000	\$0.00	\$3,689.12
0380	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 123+15 LT	EA	1.000 1844.560	2.000 .000 2.000	\$0.00	\$3,689.12
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	64.000 1.000 65.000	\$803.63	\$52,235.95
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	61.000 3.000 64.000	\$45.00	\$960.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	23.000 1.000 24.000	\$200.00	\$4,800.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	110,250.000 2,724.750 112,974.750	\$6,948.11	\$288,085.61
0435	207-0203	FOUND BK FILL MATL, TP II	CY	4,600.000 36.200	4,702.701 46.211 4,748.912	\$1,672.84	\$171,910.61
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	392,900.000 2.100	111,192.389 22,197.389 133,389.778	\$46,614.52	\$280,118.53

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Category Number: 0030 ROADWAY							
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	3,045.361 911.778 3,957.139	\$22,320.33	\$96,870.76
0537	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 4.530	.000 5,939.111 5,939.111	\$26,904.17	\$26,904.17
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	40.850 32.020 72.870	\$23,534.70	\$53,559.45
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	8,633.900 221.000 8,854.900	\$6,000.15	\$240,410.54
0605	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	200.000 55.130	.000 186.000 186.000	\$10,254.18	\$10,254.18
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
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	5.000 2.000 7.000	\$833.70	\$2,917.95
0715	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 933.470	7.000 1.000 8.000	\$933.47	\$7,467.76
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	5,220.982 146.111 5,367.093	\$4,919.56	\$180,710.02

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Category Number: 0030 ROADWAY							
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	6,835.340 146.111 6,981.451	\$362.36	\$17,314.00
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
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	32.000 2.000 34.000	\$2,600.00	\$44,200.00
0915	668-8011	SAFETY GRATE, TP 1	SF	220.000 41.000	.000 14.000 14.000	\$574.00	\$574.00
0920	668-8013	SAFETY GRATE, TP 3	SF	240.000 43.500	.000 98.000 98.000	\$4,263.00	\$4,263.00
0925	668-8014	SAFETY GRATE, TP 4	SF	130.000 49.500	.000 90.000 90.000	\$4,455.00	\$4,455.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	66.413 5.508 71.921	\$3,167.10	\$41,354.58
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	69.300 4.440 73.740	\$444.00	\$7,374.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	49.257 1.349 50.606	\$505.88	\$18,977.25

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Category Number: 0030 ROADWAY							
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000	208,786.802		
				0.650	16,019.944		
					224,806.746	\$10,412.96	\$146,124.38
Category Amount:						\$209,439.32	\$2,627,985.23
Category Number: 0040 MSE WALLS							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	203.000	242.000		
				56.880	.000		
		1			242.000	\$0.00	\$13,764.96
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,137.000	2,975.000		
				56.880	.000		
		1			2,975.000	\$0.00	\$169,218.00
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	2,241.650		
				50.010	.000		
					2,241.650	\$0.00	\$112,104.92
1030	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000	856.800		
				58.350	.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	292.598		
				15.090	.000		
					292.598	\$0.00	\$4,415.30
1070	500-2100	CONCRETE BARRIER	LF	914.000	915.000		
				65.960	.000		
					915.000	\$0.00	\$60,353.40

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Category Number: 0060 BRIDGE NO. 1 RT.							
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	452.500 .000 452.500	\$0.00	\$175,827.93
Category Amount:						\$0.00	\$240,596.63
Category Number: 0030 ROADWAY							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	79.406 8.089 87.495	\$2,498.93	\$27,029.83
Category Amount:						\$2,498.93	\$27,029.83
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	\$212,519.07
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
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

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Category Number: 0080 UTILITIES TOCCOA							
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	641.000 .000 641.000	\$0.00	\$8,012.50
1185	670-1080	WATER MAIN, 8 IN	LF	2,226.000 29.190	2,227.000 .000 2,227.000	\$0.00	\$65,006.13
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86
Category Amount:						\$0.00	\$295,672.85
Category Number: 0090 UTILITIES MARTIN							
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	\$1,596.62
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
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

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Category Number: 0030 ROADWAY							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000	1.197		
				550.000	.000		
					1.197	\$0.00	\$658.35
Category Amount:						\$0.00	\$658.35
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000	1,327,778.500		
				2.410	166,587.000		
					1,494,365.500	\$401,474.67	\$3,601,420.86
Category Amount:						\$401,474.67	\$3,601,420.86
Category Number: 0030 ROADWAY							
1360	225-9001	LIME	TN	7,100.000	2,008.860		
				185.000	399.590		
					2,408.450	\$73,924.15	\$445,563.25
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		507.000	540.000		
				114.480	.000		
					540.000	\$0.00	\$61,819.20
1380	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	320.000	161.400		
				116.930	137.100		
					298.500	\$16,031.10	\$34,903.61
1390	208-0200	ROCK EMBANKMENT	CY	20,000.000	3,580.802		
				34.630	4,533.018		
					8,113.820	\$156,978.41	\$280,981.59
1395	209-0203	STABILIZER MATL, TP III	TN	8,700.000	2,244.000		
				20.750	1,272.120		
					3,516.120	\$26,396.49	\$72,959.49

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

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Category Number: 0030 ROADWAY							
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000	7,405.333		
				3.400	468.444		
					7,873.777	\$1,592.71	\$26,770.84
Category Amount:						\$274,922.86	\$922,997.98
Project Total Amount:						\$1,376,294.80	\$22,729,167.88