

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0026

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1113 **Days**

**Elapsed Calender Days:** 808 **Days**

**Percent Time:** 72.60

**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

MARIETTA GA 30061-0970

**Date Work Began:** 05/16/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$50,315,970.32

**Original Contract Amount** \$46,257,752.60

**Funds Available** \$24,620,139.21

**Percent Complete** 51.07%

**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	\$24,620,139.21	51.07%	\$2,017,974.75

Chief Engineer

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Pay Period: 07/01/2015  
to 07/31/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,556,664.62	\$18,942,284.83	\$1,614,379.79
Non-Participating	\$5,139,166.49	\$4,735,571.53	\$403,594.96
<b>Total Earnings</b>	<b>\$25,695,831.11</b>	<b>\$23,677,856.36</b>	<b>\$2,017,974.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,695,831.11</b>	<b>\$23,677,856.36</b>	<b>\$2,017,974.75</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>\$25,695,831.11</b>	<b>\$23,677,856.36</b>	

<b>Total Payable:</b>	<b>\$2,017,974.75</b>
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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	109,993.670 13,094.250 123,087.920	\$225,482.99	\$2,119,573.98
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	31,563.000 12,998.830 44,561.830	\$735,473.80	\$2,521,308.34
0156	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  RECYL AC 25MM SP,GP1/2,BM&HL (DETOUR)		.000 55.830	.000 768.990 768.990	\$42,932.71	\$42,932.71
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	10,767.660 6,969.810 17,737.470	\$414,424.90	\$1,054,669.97
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	9,517.000 4,999.000 14,516.000	\$12,547.49	\$36,435.16

**Category Amount:** \$1,430,861.89 \$5,774,920.16

**Category Number:** 0030 ROADWAY

0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-107,236.940 -107,122.850 -214,359.790	\$-107,122.85	(\$214,359.79)
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**Category Amount:** \$-107,122.85 \$-214,359.79

**Category Number:** 0020 ASPHALT CONCRETE - ALT 2

0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  RECYL AC 12.5MM SP,GP2, BM&HL (DETOUR)		.000 64.030	.000 415.190 415.190	\$26,584.62	\$26,584.62
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**Category Amount:** \$26,584.62 \$26,584.62

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<b>Category Number:</b> 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.702 .019 .721	\$5,682.69	\$215,643.30
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	305.578 .000 305.578	\$0.00	\$15,278.90
0290	163-0240	MULCH	TN	3,779.000 135.000	3,720.119 172.590 3,892.709	\$23,299.65	\$525,515.72
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	19.500 2.250 21.750	\$2,625.39	\$25,378.77
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	7,530.875 1,083.750 8,614.625	\$15,172.50	\$120,604.75
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	243.000 39.000 282.000	\$13,454.61	\$97,287.18
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	14,736.750 763.500 15,500.250	\$1,641.53	\$33,325.54
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		20,000.000 2.500	20,883.000 54.000 20,937.000	\$135.00	\$52,342.50
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 889.710	6.750 5.250 12.000	\$4,670.98	\$10,676.52

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<b>Category Number:</b> 0030 ROADWAY							
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	10.500 10.500 21.000	\$2,589.83	\$5,179.65
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	39.750 17.250 57.000	\$1,638.75	\$5,415.00
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	1,410.000 424.000 1,834.000	\$106.00	\$458.50
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	34,706.000 2,700.000 37,406.000	\$945.00	\$13,092.10
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	19,836.000 1,311.000 21,147.000	\$458.85	\$7,401.45
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  284+55 RT		1.000 1844.560	2.000 .000 2.000	\$0.00	\$3,689.12
0380	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  123+15 LT		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	67.000 4.000 71.000	\$3,214.52	\$57,057.73
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	6.000 1.000 7.000	\$146.20	\$1,023.40

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<b>Category Number:</b> 0030 ROADWAY							
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	85.000 9.000 94.000	\$135.00	\$1,410.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	5.000 3.000 8.000	\$600.00	\$1,600.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	25.000 1.000 26.000	\$200.00	\$5,200.00
0415	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,600.000 1.600	6,968.250 44.250 7,012.500	\$70.80	\$11,220.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	114,507.750 2,091.000 116,598.750	\$5,332.05	\$297,326.81
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	4,748.912 .000 4,748.912	\$0.00	\$171,910.61
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	3,957.139 1,409.722 5,366.861	\$34,509.99	\$131,380.76
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
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	5,502.871 114.444 5,617.315	\$3,853.33	\$189,135.00

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<b>Category Number: 0030 ROADWAY</b>							
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	7,117.229 114.444 7,231.673	\$283.82	\$17,934.55
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	34.000 6.500 40.500	\$8,450.00	\$52,650.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	83.898 17.530 101.428	\$10,079.75	\$58,321.10
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	85.180 17.180 102.360	\$1,718.00	\$10,236.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	53.606 4.680 58.286	\$1,755.00	\$21,857.25
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	246,579.913 38,308.222 284,888.135	\$24,900.34	\$185,177.29
<b>Category Amount:</b>						\$167,669.58	\$2,366,421.30
<b>Category Number: 0040 MSE WALLS</b>							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96

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<b>Category Number: 0040 MSE WALLS</b>							
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,137.000 56.880	2,975.000 .000 2,975.000	\$0.00	\$169,218.00
		1					
<b>Category Amount:</b>						\$0.00	\$182,982.96
<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>						\$0.00	\$162,099.20
<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
<b>Category Amount:</b>						\$0.00	\$240,596.63
<b>Category Number: 0030 ROADWAY</b>							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	104.228 11.300 115.528	\$3,490.91	\$35,690.07
<b>Category Amount:</b>						\$3,490.91	\$35,690.07



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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$212,519.07
<b>Category Number:</b> 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
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 7.000 2,234.000	\$204.33	\$65,210.46
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86

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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
1220	670-5620	WATER SERVICE LINE, 3/4 IN	LF	495.000 12.360	.000 588.000 588.000	\$7,267.68	\$7,267.68
1230	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	5.000 331.040	.000 3.000 3.000	\$993.12	\$993.12
<b>Category Amount:</b>						\$8,465.13	\$304,137.98
<b>Category Number: 0090 UTILITIES MARTIN</b>							
1257	670-2060	GATE VALVE, 6 IN	EA	.000 798.310	2.000 .000 2.000	\$0.00	\$1,596.62
		Town of Martin					
<b>Category Amount:</b>						\$0.00	\$1,596.62
<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
<b>Category Number: 0030 ROADWAY</b>							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	1.197 .000 1.197	\$0.00	\$658.35

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<b>Category Number: 0030 ROADWAY</b>							
1330	158-1000	TRAINING HOURS	HR	8,000.000	6,255.000		
				0.800	856.500		
					7,111.500	\$685.20	\$5,689.20
<b>Category Amount:</b>						\$685.20	\$6,347.55
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000	1,702,148.500		
				2.410	200,000.000		
					1,902,148.500	\$482,000.00	\$4,584,177.89
<b>Category Amount:</b>						\$482,000.00	\$4,584,177.89
<b>Category Number: 0030 ROADWAY</b>							
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
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000	9,335.110		
				3.400	1,570.667		
					10,905.777	\$5,340.27	\$37,079.64
<b>Category Amount:</b>						\$5,340.27	\$98,898.84
<b>Project Total Amount:</b>						\$2,017,974.75	\$25,695,831.11