

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0028

Pay Period: 09/01/2015  
to 09/30/2015

**Contract Location:** 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1113 Days  
**Elapsed Calender Days:** 869 Days  
**Percent Time:** 78.08

District: 1 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$50,404,936.08  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$22,924,400.73  
**Percent Complete** 54.52%

**Counties:** Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,404,936.08	\$46,257,752.60	\$22,924,400.73	54.52%	\$790,939.43

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	\$21,984,427.97	\$21,351,676.43	\$632,751.54
Non-Participating	\$5,496,107.38	\$5,337,919.49	\$158,187.89
<b>Total Earnings</b>	<b>\$27,480,535.35</b>	<b>\$26,689,595.92</b>	<b>\$790,939.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,480,535.35</b>	<b>\$26,689,595.92</b>	<b>\$790,939.43</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>\$27,480,535.35</b>	<b>\$26,689,595.92</b>	

<b>Total Payable:</b>	<b>\$790,939.43</b>
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<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
0156	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 55.830	768.990 .000		
		RECYL AC 25MM SP,GP1/2,BM&HL (DETOUR)			768.990	\$0.00	\$42,932.71
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 64.030	415.190 .000		
		RECYL AC 12.5MM SP,GP2, BM&HL (DETOUR)			415.190	\$0.00	\$26,584.62
<b>Category Amount:</b>						\$0.00	\$69,517.33
<b>Category Number: 0030 ROADWAY</b>							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 299089.180	.761 .019		
		EDS00-0545-00(020)			.780	\$5,682.69	\$233,289.56
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	305.578 6.321		
					311.899	\$316.05	\$15,594.95
0290	163-0240	MULCH	TN	3,779.000 135.000	4,305.147 161.141		
					4,466.288	\$21,754.04	\$602,948.88
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	22.500 1.500		
					24.000	\$1,750.26	\$28,004.16
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 292.400	10.500 1.500		
					12.000	\$438.60	\$3,508.80
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	14,300.000 14.000	9,885.125 453.750		
					10,338.875	\$6,352.50	\$144,744.25

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<b>Category Number:</b> 0030 ROADWAY							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000 344.990	315.000 35.250 350.250	\$12,160.90	\$120,832.75
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	15,642.750 3,339.750 18,982.500	\$7,180.46	\$40,812.38
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	20,990.250 309.750 21,300.000	\$774.38	\$53,250.00
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 889.710	12.750 .750 13.500	\$667.28	\$12,011.09
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	33.750 .000 33.750	\$0.00	\$8,324.44
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	61.500 15.750 77.250	\$1,496.25	\$7,338.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	42,636.000 2,681.000 45,317.000	\$938.35	\$15,860.95
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	24,413.000 725.000 25,138.000	\$253.75	\$8,798.30
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

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<b>Category Number:</b> 0030 ROADWAY							
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	72.000 11.000 83.000	\$8,839.93	\$66,701.29
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	122.000 3.000 125.000	\$45.00	\$1,875.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 200.000	12.000 .000 12.000	\$0.00	\$2,400.00
0410	167-1500	WATER QUALITY INSPECTIONS MO		39.000 200.000	27.000 1.000 28.000	\$200.00	\$5,600.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		140,000.000 2.550	117,834.000 1,143.000 118,977.000	\$2,914.65	\$303,391.35
0435	207-0203	FOUND BKFill MATL, TP II CY		4,600.000 36.200	4,816.468 9.515 4,825.983	\$344.44	\$174,700.58
0440	207-2003	IMPERFECT TRENCH BKFill MATL, TP III CY		113.000 27.480	181.204 .000 181.204	\$0.00	\$4,979.49
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN SY		392,900.000 2.100	150,515.167 8,378.611 158,893.778	\$17,595.08	\$333,676.93

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<b>Category Number: 0030 ROADWAY</b>							
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	600.140 155.040 755.180	\$2,962.81	\$14,431.49
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	6,818.805 953.389 7,772.194	\$23,338.96	\$190,263.31
0537	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 4.530	8,180.000 3,286.000 11,466.000	\$14,885.58	\$51,940.98
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	10,771.250 2,659.300 13,430.550	\$72,200.00	\$364,639.43
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 34.520	1,342.300 512.700 1,855.000	\$17,698.40	\$64,034.60
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
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	803.000 60.000 863.000	\$1,655.40	\$23,810.17
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	11.000 1.000 12.000	\$416.85	\$5,002.20
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000 41.220	37.000 71.000 108.000	\$2,926.62	\$4,451.76

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<b>Category Number:</b> 0030 ROADWAY							
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	5,776.871 189.111 5,965.982	\$6,367.37	\$200,874.61
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	7,391.229 172.222 7,563.451	\$427.11	\$18,757.36
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	41.250 15.000 56.250	\$19,500.00	\$73,125.00
0894	668-2200	DROP INLET, GP 2	EA	.000 2359.620	.000 1.500 1.500	\$3,539.43	\$3,539.43
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	1.000 1.250 2.250	\$2,281.25	\$4,106.25
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	121.254 9.256 130.510	\$5,322.20	\$75,043.25
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	120.920 9.680 130.600	\$968.00	\$13,060.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	63.246 3.240 66.486	\$1,215.00	\$24,932.25

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<b>Category Number: 0030 ROADWAY</b>							
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000	311,126.691		
				0.650	28,405.667		
					339,532.358	\$18,463.68	\$220,696.03
<b>Category Amount:</b>						\$283,873.27	\$3,566,732.94
<b>Category Number: 0040 MSE WALLS</b>							
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
<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	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
<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	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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<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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	139.055 7.133 146.188	\$2,203.60	\$45,161.86
<b>Category Amount:</b>						\$2,203.60	\$45,161.86
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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: 0080 UTILITIES TOCCOA</b>							
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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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
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	2,234.000 .000 2,234.000	\$0.00	\$65,210.46
1190	670-1120	WATER MAIN, 12 IN	LF	2,124.000 34.520	2,184.220 .000 2,184.220	\$0.00	\$75,399.27
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86
1220	670-5620	WATER SERVICE LINE, 3/4 IN	LF	495.000 12.360	640.000 .000 640.000	\$0.00	\$7,910.40

**Category Amount:** \$0.00 \$379,186.85

<b>Category Number: 0090 UTILITIES MARTIN</b>							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	9,570.300 313.500 9,883.800	\$7,373.52	\$232,466.98
1257	670-2060	GATE VALVE, 6 IN	EA	.000 798.310	2.000 .000 2.000	\$0.00	\$1,596.62
		Town of Martin					
1260	670-5620	WATER SERVICE LINE, 3/4 IN	LF	300.000 12.360	544.000 6.000 550.000	\$74.16	\$6,798.00

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<b>Category Number: 0090 UTILITIES MARTIN</b>							
1285	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000 331.040	2.000 1.000 3.000	\$331.04	\$993.12
<b>Category Amount:</b>						\$7,778.72	\$241,854.72
<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
<b>Category Amount:</b>						\$0.00	\$658.35
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	2,129,222.500 192,351.000 2,321,573.500	\$463,565.91	\$5,594,992.14
<b>Category Amount:</b>						\$463,565.91	\$5,594,992.14
<b>Category Number: 0030 ROADWAY</b>							
1360	225-9001	LIME	TN	7,100.000 185.000	2,713.570 150.100 2,863.670	\$27,768.50	\$529,778.95

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<b>Category Number:</b> 0030 ROADWAY							
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		507.000 114.480	540.000 .000 540.000	\$0.00	\$61,819.20
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	18.000 1.000 19.000	\$360.21	\$6,843.99
1405	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 488.120	1.000 1.000 2.000	\$488.12	\$976.24
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	12.000 1.000 13.000	\$397.99	\$5,173.87
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	11,265.777 1,324.444 12,590.221	\$4,503.11	\$42,806.75
<b>Category Amount:</b>						\$33,517.93	\$647,399.00
<b>Project Total Amount:</b>						\$790,939.43	\$27,480,535.35