

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**

Elapsed Calender Days: 900 **Days**

Percent Time: 80.86

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 \$50,404,936.08

Original Contract Amount \$46,257,752.60

Funds Available \$21,916,094.95

Percent Complete 56.52%

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	\$21,916,094.95	56.52%	\$1,008,305.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,791,072.58	\$21,984,427.97	\$806,644.61
Non-Participating	\$5,697,768.55	\$5,496,107.38	\$201,661.17
Total Earnings	\$28,488,841.13	\$27,480,535.35	\$1,008,305.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,488,841.13	\$27,480,535.35	\$1,008,305.78
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:	\$28,488,841.13	\$27,480,535.35	

Total Payable: \$1,008,305.78

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number 122110-

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: 0020 ASPHALT CONCRETE - ALT 2							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	123,828.940 18,712.110 142,541.050	\$322,222.53	\$2,454,556.88
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	768.990 .000 768.990	\$0.00	\$42,932.71
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	415.190 .000 415.190	\$0.00	\$26,584.62

Category Amount: \$322,222.53 \$2,524,074.21

Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.780 .015 .795	\$4,486.34	\$237,775.90
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	311.899 3.980 315.879	\$199.00	\$15,793.95
0290	163-0240	MULCH	TN	3,779.000 135.000	4,466.288 326.995 4,793.283	\$44,144.33	\$647,093.21
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 292.400	12.000 10.500 22.500	\$3,070.20	\$6,579.00
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		14,300.000 14.000	10,338.875 444.000 10,782.875	\$6,216.00	\$150,960.25

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number 122110-

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: 0030 ROADWAY							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000 344.990	350.250 36.000 386.250	\$12,419.64	\$133,252.39
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	18,982.500 928.500 19,911.000	\$1,996.28	\$42,808.65
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	21,300.000 88.500 21,388.500	\$221.25	\$53,471.25
0340	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 284+55 RT		1.000 9226.070	.750 .000 .750	\$.00	\$6,919.55
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 889.710	13.500 2.250 15.750	\$2,001.85	\$14,012.93
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	33.750 5.250 39.000	\$1,294.91	\$9,619.35
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	77.250 14.250 91.500	\$1,353.75	\$8,692.50
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	2,015.000 112.000 2,127.000	\$28.00	\$531.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	45,317.000 5,487.000 50,804.000	\$1,920.45	\$17,781.40

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number 122110-

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: 0030 ROADWAY							
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	21,750.000 0.350	25,138.000 3,933.000 29,071.000	\$1,376.55	\$10,174.85
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 284+55 RT	EA	1.000 1844.560	2.000 1.000 3.000	\$1,844.56	\$5,533.68
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	83.000 15.000 98.000	\$12,054.45	\$78,755.74
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000 146.200	8.000 2.000 10.000	\$292.40	\$1,462.00
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	125.000 23.000 148.000	\$345.00	\$2,220.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	28.000 1.000 29.000	\$200.00	\$5,800.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	118,977.000 578.250 119,555.250	\$1,474.54	\$304,865.89

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number 122110-

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: 0030 ROADWAY							
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	4,825.983 .000 4,825.983	\$0.00	\$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	158,893.778 32,083.333 190,977.111	\$67,375.00	\$401,051.93
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	755.180 836.000 1,591.180	\$15,975.96	\$30,407.45
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	7,772.194 63.278 7,835.472	\$1,549.05	\$191,812.35
0530	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 11.060	.000 602.000 602.000	\$6,658.12	\$6,658.12
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	72.870 1.100 73.970	\$808.50	\$54,367.95
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	863.000 140.000 1,003.000	\$3,862.60	\$27,672.77

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number 122110-

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: 0030 ROADWAY							
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	4,678.000 1,160.000 5,838.000	\$20,427.60	\$102,807.18
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	5,965.982 157.778 6,123.760	\$5,312.39	\$206,187.00
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	7,563.451 157.778 7,721.229	\$391.29	\$19,148.65
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
0885	668-1100	CATCH BASIN, GP 1	EA	6.000 2290.000	.000 8.250 8.250	\$18,892.50	\$18,892.50
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	56.250 8.750 65.000	\$11,375.00	\$84,500.00
0894	668-2200	DROP INLET, GP 2	EA	.000 2359.620	1.500 .500 2.000	\$1,179.81	\$4,719.24
0920	668-8013	SAFETY GRATE, TP 3	SF	240.000 43.500	98.000 50.000 148.000	\$2,175.00	\$6,438.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	130.510 6.120 136.630	\$3,519.00	\$78,562.25

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015
to 10/31/2015

Project Number 122110-

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: 0030 ROADWAY							
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	130.600 6.120 136.720	\$612.00	\$13,672.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	66.486 2.020 68.506	\$757.50	\$25,689.75
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	339,532.358 26,037.000 365,569.358	\$16,924.05	\$237,620.08
Category Amount:						\$274,934.87	\$3,468,283.33
Category Number: 0040 MSE WALLS							
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
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 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
Category Amount:						\$0.00	\$162,099.20

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number 122110-

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: 0060 BRIDGE NO. 1 RT.							
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

Category Amount: \$0.00 \$453,115.70

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

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015
to 10/31/2015

Project Number 122110-

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: 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	2,234.000 .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
Category Number: 0090 UTILITIES MARTIN							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	9,883.800 .000 9,883.800	\$0.00	\$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					
Category Amount:						\$0.00	\$234,063.60

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015
to 10/31/2015

Project Number 122110-

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: 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
Category Number: 0030 ROADWAY							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	1.197 .000 1.197	\$0.00	\$658.35
1325	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE	LF	10,000.000 0.500	683.000 72.000 755.000	\$36.00	\$377.50
Category Amount:						\$36.00	\$1,035.85
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	2,321,573.500 124,108.000 2,445,681.500	\$299,100.28	\$5,894,092.42
Category Amount:						\$299,100.28	\$5,894,092.42
Category Number: 0030 ROADWAY							
1360	225-9001	LIME	TN	7,100.000 185.000	2,863.670 578.910 3,442.580	\$107,098.35	\$636,877.30

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0029

Pay Period: 10/01/2015

to 10/31/2015

Project Number 122110-

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: 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	19.000 1.000 20.000	\$360.21	\$7,204.20
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	13.000 1.000 14.000	\$397.99	\$5,571.86
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	12,590.221 1,222.222 13,812.443	\$4,155.55	\$46,962.31

Category Amount:	\$112,012.10	\$758,434.87
Project Total Amount:	\$1,008,305.78	\$28,488,841.13