

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0030

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**

Elapsed Calender Days: 930 **Days**

Percent Time: 83.56

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 \$20,871,135.04

Percent Complete 58.59%

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	\$20,871,135.04	58.59%	\$1,044,959.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14446-13-000-0

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Pay Period: 11/01/2015

to 11/30/2015

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$23,627,040.53	\$22,791,072.58	\$835,967.95
Non-Participating	\$5,906,760.51	\$5,697,768.55	\$208,991.96
Total Earnings	\$29,533,801.04	\$28,488,841.13	\$1,044,959.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,533,801.04	\$28,488,841.13	\$1,044,959.91
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:	\$29,533,801.04	\$28,488,841.13	

Total Payable:	\$1,044,959.91
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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	142,541.050 13,625.520 156,166.570	\$234,631.45	\$2,689,188.34
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	44,732.950 950.390 45,683.340	\$53,773.07	\$2,584,763.38
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
0160	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,500.000 64.780	.000 8,446.550 8,446.550	\$547,167.51	\$547,167.51
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	14,543.000 5,044.000 19,587.000	\$12,660.44	\$49,163.37

Category Amount: \$848,232.47 \$5,913,215.31

Category Number: 0030 ROADWAY

0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-214,359.790 -81,903.890 -296,263.680	\$-81,903.89	(\$296,263.68)
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Category Amount: \$-81,903.89 \$-296,263.68

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	415.190 .000 415.190	\$0.00	\$26,584.62
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Category Amount: \$0.00 \$26,584.62

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Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.795 .020 .815	\$5,981.78	\$243,757.68
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	315.879 3.953 319.832	\$197.65	\$15,991.60
0290	163-0240	MULCH	TN	3,779.000 135.000	4,793.283 174.930 4,968.213	\$23,615.55	\$670,708.76
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 292.400	22.500 1.500 24.000	\$438.60	\$7,017.60
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	10,782.875 273.000 11,055.875	\$3,822.00	\$154,782.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	386.250 9.000 395.250	\$3,104.91	\$136,357.30
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	19,911.000 413.250 20,324.250	\$888.49	\$43,697.14
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		20,000.000 2.500	21,388.500 176.250 21,564.750	\$440.63	\$53,911.88
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCH EA		.000 246.650	39.000 6.000 45.000	\$1,479.90	\$11,099.25

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Category Number: 0030 ROADWAY							
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	91.500 6.750 98.250	\$641.25	\$9,333.75
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	2,127.000 365.000 2,492.000	\$91.25	\$623.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	50,804.000 4,301.000 55,105.000	\$1,505.35	\$19,286.75
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	29,071.000 1,944.000 31,015.000	\$680.40	\$10,855.25
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 284+55 RT		1.000 1844.560	3.000 .000 3.000	\$0.00	\$5,533.68
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	98.000 4.000 102.000	\$3,214.52	\$81,970.26
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	10.000 13.000 23.000	\$1,900.60	\$3,362.60
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	148.000 6.000 154.000	\$90.00	\$2,310.00

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Category Number: 0030 ROADWAY							
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	6.000 200.000	13.000 .000 13.000	\$0.00	\$2,600.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	29.000 1.000 30.000	\$200.00	\$6,000.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	119,555.250 1,047.750 120,603.000	\$2,671.76	\$307,537.65
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
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	1,591.180 113.940 1,705.120	\$2,177.39	\$32,584.84
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	7,835.472 .000 7,835.472	\$0.00	\$191,812.35
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	13,430.550 1,303.300 14,733.850	\$35,384.60	\$400,024.03
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 34.520	1,855.000 208.500 2,063.500	\$7,197.42	\$71,232.02

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Category Number: 0030 ROADWAY							
0635	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	96.000 97.540	104.600 .000 104.600	\$.00	\$10,202.68
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	1,003.000 150.000 1,153.000	\$4,138.50	\$31,811.27
0655	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	350.000 32.110	293.700 50.000 343.700	\$1,605.50	\$11,036.21
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	12.000 1.000 13.000	\$416.85	\$5,419.05
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	12.000 5.000 17.000	\$2,526.30	\$8,589.42
0740	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	160.000 48.090	57.500 26.000 83.500	\$1,250.34	\$4,015.52
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	6,123.760 842.222 6,965.982	\$28,357.61	\$234,544.61
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	7,721.229 842.222 8,563.451	\$2,088.71	\$21,237.36
0840	643-4000	WOVEN WIRE FENCE	LF	24,600.000 5.300	20,391.000 1,079.000 21,470.000	\$5,718.70	\$113,791.00

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Category Number: 0030 ROADWAY							
0850	643-8040	GATE, WOVEN WIRE - 4 FT X 16 FT	EA	6.000 600.000	13.000 2.000 15.000	\$1,200.00	\$9,000.00
0885	668-1100	CATCH BASIN, GP 1	EA	6.000 2290.000	8.250 .000 8.250	\$0.00	\$18,892.50
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	65.000 3.000 68.000	\$3,900.00	\$88,400.00
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	2.250 1.500 3.750	\$2,737.50	\$6,843.75
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	136.630 5.456 142.086	\$3,137.20	\$81,699.45
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	136.720 5.460 142.180	\$546.00	\$14,218.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	68.506 1.880 70.386	\$705.00	\$26,394.75
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	365,569.358 20,257.556 385,826.914	\$13,167.41	\$250,787.49

Category Amount: \$167,219.67 \$3,602,641.89

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Category Number: 0040 MSE WALLS							
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
		1					
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					
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
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

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Category Number: 0060 BRIDGE NO. 1 RT.							
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
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

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Category Number: 0080 UTILITIES TOCCOA							
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
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
Category Amount:						\$0.00	\$658.35

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Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	2,445,681.500 43,411.000 2,489,092.500	\$104,620.51	\$5,998,712.93
Category Amount:						\$104,620.51	\$5,998,712.93
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	20.000 3.000 23.000	\$1,080.63	\$8,284.83
1405	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 488.120	2.000 1.000 3.000	\$488.12	\$1,464.36
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	14.000 3.000 17.000	\$1,193.97	\$6,765.83
1420	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		5.000 598.210	2.000 1.000 3.000	\$598.21	\$1,794.63
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	13,812.443 1,008.889 14,821.332	\$3,430.22	\$50,392.53
Category Amount:						\$6,791.15	\$130,521.38
Project Total Amount:						\$1,044,959.91	\$29,533,801.04