

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0032

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**
Elapsed Calender Days: 992 **Days**
Percent Time: 89.13

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,404,936.08
Original Contract Amount \$46,257,752.60
Funds Available \$19,422,054.02
Percent Complete 61.47%

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	\$19,422,054.02	61.47%	\$577,412.69

Chief Engineer

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to 01/31/2016

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$24,786,305.36	\$24,324,375.21	\$461,930.15
Non-Participating	\$6,196,576.70	\$6,081,094.16	\$115,482.54
Total Earnings	\$30,982,882.06	\$30,405,469.37	\$577,412.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,982,882.06	\$30,405,469.37	\$577,412.69
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:	\$30,982,882.06	\$30,405,469.37	

Total Payable:	\$577,412.69
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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	160,024.560 8,149.600 168,174.160	\$140,336.11	\$2,895,959.04
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:						\$140,336.11	\$2,965,476.37
Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.836 .017 .853	\$5,084.52	\$255,123.07
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	321.487 8.976 330.463	\$448.80	\$16,523.15
0290	163-0240	MULCH	TN	3,779.000 135.000	5,069.699 145.516 5,215.215	\$19,644.66	\$704,054.03
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	24.000 1.500 25.500	\$1,750.26	\$29,754.42
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	11,687.375 481.500 12,168.875	\$6,741.00	\$170,364.25

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Category Number: 0030 ROADWAY							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000 344.990	413.250 6.750 420.000	\$2,328.68	\$144,895.80
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	22,834.500 614.250 23,448.750	\$1,320.64	\$50,414.81
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	21,897.000 44.250 21,941.250	\$110.63	\$54,853.13
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	48.000 1.500 49.500	\$369.98	\$12,209.18
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	114.000 9.750 123.750	\$926.25	\$11,756.25
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	58,837.000 3,794.000 62,631.000	\$1,327.90	\$21,920.85
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	32,338.000 4,142.000 36,480.000	\$1,449.70	\$12,768.00
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

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Category Number: 0030 ROADWAY							
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	104.000 7.000 111.000	\$5,625.41	\$89,202.93
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000 146.200	24.000 4.000 28.000	\$584.80	\$4,093.60
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	156.000 12.000 168.000	\$180.00	\$2,520.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	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	31.000 1.000 32.000	\$200.00	\$6,400.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	121,705.500 1,583.250 123,288.750	\$4,037.29	\$314,386.31
0435	207-0203	FOUND BKFill MATL, TP II	CY	4,600.000 36.200	4,865.650 .000 4,865.650	\$0.00	\$176,136.53
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	209,060.833 34,815.333 243,876.166	\$73,112.20	\$512,139.95

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Category Number: 0030 ROADWAY							
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	2,010.120 428.800 2,438.920	\$8,194.37	\$46,607.76
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	8,428.250 .000 8,428.250	\$0.00	\$206,323.56
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	18,577.850 375.000 18,952.850	\$10,181.25	\$514,569.88
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 34.520	2,633.900 112.000 2,745.900	\$3,866.24	\$94,788.47
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	1,313.000 255.000 1,568.000	\$7,035.45	\$43,261.12
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	17.000 2.000 19.000	\$1,010.52	\$9,599.94
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000 41.220	206.000 .000 206.000	\$0.00	\$8,491.32
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	7,125.982 960.000 8,085.982	\$32,323.20	\$272,255.01

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Category Number: 0030 ROADWAY							
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	8,723.451 960.000 9,683.451	\$2,380.80	\$24,014.96
0765	634-1200	RIGHT OF WAY MARKERS	EA	376.000 91.800	120.000 39.000 159.000	\$3,580.20	\$14,596.20
0850	643-8040	GATE, WOVEN WIRE - 4 FT X 16 FT	EA	6.000 600.000	15.000 .000 15.000	\$0.00	\$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	78.750 6.750 85.500	\$8,775.00	\$111,150.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	146.762 4.558 151.320	\$2,620.85	\$87,009.00
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	147.280 4.600 151.880	\$460.00	\$15,188.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	71.946 2.010 73.956	\$753.75	\$27,733.50

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Category Number: 0030 ROADWAY							
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000	407,332.192		
				0.650	20,203.389		
					427,535.581	\$13,132.20	\$277,898.13
Category Amount:						\$219,556.55	\$4,397,900.58
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
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
1150	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	598.000 41.300	80.000 839.000 919.000	\$34,650.70	\$37,954.70
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
1160	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 2589.600	3.000 3.000 6.000	\$7,768.80	\$15,537.60

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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	2,234.000 .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: \$42,419.50 \$432,679.15

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

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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
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	2,500,446.500 21,596.000 2,522,042.500	\$52,046.36	\$6,078,122.43
Category Amount:						\$52,046.36	\$6,078,122.43
Category Number: 0030 ROADWAY							
1360	225-9001	LIME	TN	7,100.000 185.000	3,767.960 625.880 4,393.840	\$115,787.80	\$812,860.40
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

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1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	25.000 3.000 28.000	\$1,080.63	\$10,085.88
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	19.000 4.000 23.000	\$1,591.96	\$9,153.77
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	15,415.999 1,351.111 16,767.110	\$4,593.78	\$57,008.17
Category Amount:						\$123,054.17	\$950,927.42
Project Total Amount:						\$577,412.69	\$30,982,882.06