

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0033

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1113 Days
Elapsed Calender Days: 1021 Days
Percent Time: 91.73

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 **Counties:**
Original Contract Amount \$46,257,752.60 Franklin Stephens
Funds Available \$17,954,170.29
Percent Complete 64.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,404,936.08	\$46,257,752.60	\$17,954,170.29	64.38%	\$1,467,883.73

Chief Engineer

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Pay Period: 02/01/2016

to 02/29/2016

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$25,960,612.34	\$24,786,305.36	\$1,174,306.98
Non-Participating	\$6,490,153.45	\$6,196,576.70	\$293,576.75
Total Earnings	\$32,450,765.79	\$30,982,882.06	\$1,467,883.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,450,765.79	\$30,982,882.06	\$1,467,883.73
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:	\$32,450,765.79	\$30,982,882.06	

Total Payable:	\$1,467,883.73
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Project Number 122110-

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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	168,174.160 35,998.480 204,172.640	\$619,893.83	\$3,515,852.86
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	52,916.010 8,027.470 60,943.480	\$454,194.25	\$3,448,182.10
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
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	20,893.000 2,117.000 23,010.000	\$5,313.67	\$57,755.10
Category Amount:						\$1,079,401.75	\$7,064,722.77
Category Number: 0030 ROADWAY							
0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-362,601.660 -78,093.430 -440,695.090	\$-78,093.43	(\$440,695.09)
Category Amount:						\$-78,093.43	\$-440,695.09
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
Category Amount:						\$0.00	\$26,584.62
Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.853 .012 .865	\$3,589.07	\$258,712.14

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Category Number: 0030 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	330.463 4.392 334.855	\$219.60	\$16,742.75
0290	163-0240	MULCH	TN	3,779.000 135.000	5,215.215 149.315 5,364.530	\$20,157.53	\$724,211.55
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 292.400	25.500 .750 26.250	\$219.30	\$7,675.50
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		14,300.000 14.000	12,168.875 426.750 12,595.625	\$5,974.50	\$176,338.75
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		580.000 344.990	420.000 10.500 430.500	\$3,622.40	\$148,518.20
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	23,448.750 1,230.000 24,678.750	\$2,644.50	\$53,059.31
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		20,000.000 2.500	21,941.250 243.000 22,184.250	\$607.50	\$55,460.63
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCH EA		.000 246.650	49.500 4.500 54.000	\$1,109.93	\$13,319.10
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		160.000 95.000	123.750 6.750 130.500	\$641.25	\$12,397.50

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Category Number: 0030 ROADWAY							
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	62,631.000 2,643.000 65,274.000	\$925.05	\$22,845.90
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	36,480.000 2,604.000 39,084.000	\$911.40	\$13,679.40
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	111.000 2.000 113.000	\$1,607.26	\$90,810.19
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	28.000 2.000 30.000	\$292.40	\$4,386.00
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	168.000 8.000 176.000	\$120.00	\$2,640.00
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	32.000 1.000 33.000	\$200.00	\$6,600.00

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Category Number: 0030 ROADWAY							
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	123,288.750 2,042.250 125,331.000	\$5,207.74	\$319,594.05
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	4,865.650 33.778 4,899.428	\$1,222.76	\$177,359.29
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	243,876.166 46,026.500 289,902.666	\$96,655.65	\$608,795.60
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	2,438.920 134.050 2,572.970	\$2,561.70	\$49,169.46
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	8,428.250 127.778 8,556.028	\$3,128.01	\$209,451.57
0515	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,600.000 43.880	.000 402.670 402.670	\$17,669.16	\$17,669.16
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	1,568.000 120.000 1,688.000	\$3,310.80	\$46,571.92

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Category Number: 0030 ROADWAY							
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	19.000 .000 19.000	\$0.00	\$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	8,085.982 959.778 9,045.760	\$32,315.73	\$304,570.74
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	9,683.451 782.444 10,465.895	\$1,940.46	\$25,955.42
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	85.500 3.000 88.500	\$3,900.00	\$115,050.00
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	5.500 .750 6.250	\$1,368.75	\$11,406.25
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	151.320 5.164 156.484	\$2,969.30	\$89,978.30

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Category Number: 0030 ROADWAY							
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	151.880 4.840 156.720	\$484.00	\$15,672.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	73.956 1.700 75.656	\$637.50	\$28,371.00
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	427,535.581 21,502.278 449,037.859	\$13,976.48	\$291,874.61
Category Amount:						\$230,189.73	\$3,991,875.02
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

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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
Category Amount:						\$0.00	\$240,596.63
Category Number: 0030 ROADWAY							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	146.188 22.330 168.518	\$6,898.41	\$52,060.27
Category Amount:						\$6,898.41	\$52,060.27
Category Number: 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
Category Amount:						\$0.00	\$212,519.07

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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	919.000 .000 919.000	\$0.00	\$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	6.000 .000 6.000	\$0.00	\$15,537.60
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	\$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
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

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Category Number: 0030 ROADWAY							
1325	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	10,000.000 0.500	755.000 22.000 777.000	\$11.00	\$388.50
Category Amount:						\$11.00	\$1,046.85
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	2,522,042.500 30,038.000 2,552,080.500	\$72,391.58	\$6,150,514.01
Category Amount:						\$72,391.58	\$6,150,514.01
Category Number: 0030 ROADWAY							
1360	225-9001	LIME	TN	7,100.000 185.000	4,393.840 828.200 5,222.040	\$153,217.00	\$966,077.40
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
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	28.000 2.000 30.000	\$720.42	\$10,806.30
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	23.000 2.000 25.000	\$795.98	\$9,949.75
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	16,767.110 691.556 17,458.666	\$2,351.29	\$59,359.46
Category Amount:						\$157,084.69	\$1,108,012.11
Project Total Amount:						\$1,467,883.73	\$32,450,765.79