

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0036

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**

Elapsed Calender Days: 1113 **Days**

Percent Time: 100.00

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 \$50,422,389.12

Original Contract Amount \$46,257,752.60

Funds Available \$11,978,106.24

Percent Complete 76.24%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,422,389.12	\$46,257,752.60	\$11,978,106.24	76.24%	\$1,410,636.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0036

Pay Period: 05/01/2016
to 05/31/2016

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$30,755,425.99	\$29,626,916.49	\$1,128,509.50
Non-Participating	\$7,688,856.89	\$7,406,729.49	\$282,127.40
Total Earnings	\$38,444,282.88	\$37,033,645.98	\$1,410,636.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,444,282.88	\$37,033,645.98	\$1,410,636.90
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:	\$38,444,282.88	\$37,033,645.98	

Total Payable:	\$1,410,636.90
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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	278,925.050 11,123.910 290,048.960	\$191,553.73	\$4,994,643.09
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	96,656.360 8,018.430 104,674.790	\$453,682.77	\$5,922,499.62
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	768.990 720.400 1,489.390	\$40,219.93	\$83,152.64
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	29,460.490 12,366.020 41,826.510	\$735,283.55	\$2,487,004.28
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	32,868.000 3,666.000 36,534.000	\$9,201.66	\$91,700.34

Category Amount: \$1,429,941.64 \$13,578,999.97

Category Number: 0030 ROADWAY

0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-994,717.550		
				1.000	-258,840.240		
		(IN# 1)			-1,253,557.790	\$-258,840.24	(\$1,253,557.79)

Category Amount: \$-258,840.24 \$-1,253,557.79

Category Number: 0020 ASPHALT CONCRETE - ALT 2

0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 64.030	415.190 311.580 726.770	\$19,950.47	\$46,535.08
		RECYL AC 12.5MM SP,GP2, BM&HL (DETOUR)					

Category Amount: \$19,950.47 \$46,535.08

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Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.938 .047 .985	\$14,057.19	\$294,602.84
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	341.098 .000 341.098	\$0.00	\$17,054.90
0290	163-0240	MULCH	TN	3,779.000 135.000	5,457.666 25.617 5,483.283	\$3,458.30	\$740,243.21
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 292.400	26.250 4.500 30.750	\$1,315.80	\$8,991.30
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	12,636.125 35.250 12,671.375	\$493.50	\$177,399.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	453.750 2.250 456.000	\$776.23	\$157,315.44
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	27,285.750 1,171.500 28,457.250	\$2,518.73	\$61,183.09
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	22,519.500 36.750 22,556.250	\$91.88	\$56,390.63
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	54.000 .000 54.000	\$0.00	\$13,319.10

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Category Number: 0030 ROADWAY							
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	151.500 7.500 159.000	\$712.50	\$15,105.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	67,357.000 882.000 68,239.000	\$308.70	\$23,883.65
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	40,431.000 1,582.000 42,013.000	\$553.70	\$14,704.55
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	114.000 .000 114.000	\$0.00	\$91,613.82
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	35.000 2.000 37.000	\$292.40	\$5,409.40
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	199.000 9.000 208.000	\$135.00	\$3,120.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 200.000	13.000 .000 13.000	\$0.00	\$2,600.00

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Category Number: 0030 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	35.000 1.000 36.000	\$200.00	\$7,200.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	126,484.500 49.500 126,534.000	\$126.23	\$322,661.70
0435	207-0203	FOUND BKFill MATL, TP II	CY	4,600.000 36.200	4,899.428 .000 4,899.428	\$0.00	\$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
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	2,954.010 .000 2,954.010	\$0.00	\$56,451.13
0490	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	380.000 37.340	946.911 .000 946.911	\$0.00	\$35,357.66
0495	441-0050	CONC SLOPE DRAIN	SY	1,400.000 46.430	392.778 25.250 418.028	\$1,172.36	\$19,409.04
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	9,062.972 .000 9,062.972	\$0.00	\$221,861.55
0505	441-0303	CONC SPILLWAY, TP 3	EA	52.000 1510.380	10.000 1.000 11.000	\$1,510.38	\$16,614.18

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Category Number: 0030 ROADWAY							
0515	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,600.000 43.880	402.670 66.929 469.599	\$2,936.84	\$20,606.00
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	19,098.850 806.000 19,904.850	\$21,882.90	\$540,416.68
0580	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	160.000 35.640	281.000 .000 281.000	\$0.00	\$10,014.84
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	2,078.000 143.000 2,221.000	\$3,945.37	\$61,277.39
0655	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	350.000 32.110	423.700 .000 423.700	\$0.00	\$13,605.01
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	16.000 1.000 17.000	\$416.85	\$7,086.45
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
0710	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 599.700	3.000 .000 3.000	\$0.00	\$1,799.10

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Category Number: 0030 ROADWAY							
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000 41.220	206.000 .000 206.000	\$.00	\$8,491.32
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	9,476.427 29.333 9,505.760	\$987.64	\$320,058.94
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	10,721.006 29.333 10,750.339	\$72.75	\$26,660.84
0770	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		802.000 10.700	.000 18.500 18.500	\$197.95	\$197.95
0775	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,790.000 14.500	.000 72.900 72.900	\$1,057.05	\$1,057.05
0785	636-2070	GALV STEEL POSTS, TP 7	LF	3,027.000 5.900	.000 156.000 156.000	\$920.40	\$920.40
0790	636-2080	GALV STEEL POSTS, TP 8	LF	2,070.000 8.950	.000 40.000 40.000	\$358.00	\$358.00
0805	641-1100	GUARDRAIL, TP T	LF	125.000 64.950	.000 8.000 8.000	\$519.60	\$519.60
0810	641-1200	GUARDRAIL, TP W	LF	27,544.000 15.650	.000 6,930.100 6,930.100	\$108,456.07	\$108,456.07

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Category Number: 0030 ROADWAY							
0815	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 695.000	.000 16.000 16.000	\$11,120.00	\$11,120.00
0825	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	42.000 1800.000	.000 7.000 7.000	\$12,600.00	\$12,600.00
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	.000 3.000 3.000	\$6,870.00	\$6,870.00
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	106.750 1.750 108.500	\$2,275.00	\$141,050.00
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	9.250 .000 9.250	\$0.00	\$16,881.25
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	175.803 6.507 182.310	\$3,741.53	\$104,828.25
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	175.980 5.840 181.820	\$584.00	\$18,182.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	89.696 1.640 91.336	\$615.00	\$34,251.00

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Category Number: 0030 ROADWAY							
0945	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,054.000 1.000	13,500.000 .000 13,500.000	\$0.00	\$13,500.00
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	508,011.859 9,327.611 517,339.470	\$6,062.95	\$336,270.66
Category Amount:						\$213,342.80	\$4,399,934.44
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
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

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Category Number: 0060 BRIDGE NO. 1 RT.							
1061	441-0004	CONC SLOPE PAV, 4 IN	SY	1,080.000 36.970	1,391.028 .000 1,391.028	\$0.00	\$51,426.31
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	\$504,542.01

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

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Category Number: 0080 UTILITIES TOCCOA							
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
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

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Category Number: 0090 UTILITIES MARTIN							
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
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	2,678,226.500 2,193.000 2,680,419.500	\$5,285.13	\$6,459,811.00
Category Amount:						\$5,285.13	\$6,459,811.00
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

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1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	34.000 .000 34.000	\$0.00	\$12,247.14
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	29.000 1.000 30.000	\$397.99	\$11,939.70
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	19,938.666 164.444 20,103.110	\$559.11	\$68,350.57
Category Amount:						\$957.10	\$154,356.61
Project Total Amount:						\$1,410,636.90	\$38,444,282.88