

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0039

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1183 **Days**

**Elapsed Calender Days:** 1205 **Days**

**Percent Time:** 101.86

**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

**Date Work Began:** 05/16/2013

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 08/09/2016

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** \$8,980,476.04

**Percent Complete** 82.41%

**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	\$8,980,476.04	82.19%	\$1,566,400.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0039

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,243,096.55	\$31,900,409.85	\$1,342,686.70
Non-Participating	\$8,310,774.53	\$7,975,102.86	\$335,671.67
<b>Total Earnings</b>	<b>\$41,553,871.08</b>	<b>\$39,875,512.71</b>	<b>\$1,678,358.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,553,871.08</b>	<b>\$39,875,512.71</b>	<b>\$1,678,358.37</b>
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	(\$117,458.00)	(\$5,500.00)	(\$111,958.00)
<b>Total:</b>	<b>\$41,441,913.08</b>	<b>\$39,875,512.71</b>	

**Total Payable: \$1,566,400.37**

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<b>Category Number:</b> 0020 ASPHALT CONCRETE - ALT 2							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	304,011.740 2,617.510 306,629.250	\$45,073.52	\$5,280,155.69
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	109,365.560 909.000 110,274.560	\$51,431.22	\$6,239,334.60
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	1,489.390 .000 1,489.390	\$0.00	\$83,152.64
0160	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,500.000 64.780	17,528.050 15,309.200 32,837.250	\$991,729.98	\$2,127,197.06
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	45,057.800 509.250 45,567.050	\$30,280.01	\$2,709,416.79
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	40,011.000 5,135.000 45,146.000	\$12,888.85	\$113,316.46
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	726.770 .000 726.770	\$0.00	\$46,535.08
<b>Category Amount:</b>						\$1,131,403.58	\$16,599,108.32
<b>Category Number:</b> 0030 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	341.098 .000 341.098	\$0.00	\$17,054.90

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<b>Category Number:</b> 0030 ROADWAY							
0290	163-0240	MULCH	TN	3,779.000 135.000	5,607.516 94.661 5,702.177	\$12,779.24	\$769,793.90
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		14,300.000 14.000	14,800.770 2,114.395 16,915.165	\$29,601.53	\$236,812.31
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	34,457.625 .000 34,457.625	\$0.00	\$74,083.89
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	23,116.500 534.750 23,651.250	\$1,336.88	\$59,128.13
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	54.000 .000 54.000	\$0.00	\$13,319.10
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	159.750 19.500 179.250	\$1,852.50	\$17,028.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	69,062.000 1,190.000 70,252.000	\$416.50	\$24,588.20
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	43,426.000 1,976.000 45,402.000	\$691.60	\$15,890.70
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1844.560	3.000 .000 3.000	\$0.00	\$5,533.68
		284+55 RT					

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<b>Category Number:</b> 0030 ROADWAY							
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	44.000 4.000 48.000	\$584.80	\$7,017.60
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	247.000 9.000 256.000	\$135.00	\$3,840.00
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	38.000 1.000 39.000	\$200.00	\$7,800.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		140,000.000 2.550	148,520.750 96.750 148,617.500	\$246.71	\$378,974.63
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

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<b>Category Number:</b> 0030 ROADWAY							
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	2,954.010 155.330 3,109.340	\$2,968.36	\$59,419.49
0490	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	380.000 37.340	958.022 86.667 1,044.689	\$3,236.15	\$39,008.69
0495	441-0050	CONC SLOPE DRAIN	SY	1,400.000 46.430	418.028 781.500 1,199.528	\$36,285.05	\$55,694.09
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	9,062.972 18.000 9,080.972	\$440.64	\$222,302.19
0505	441-0303	CONC SPILLWAY, TP 3	EA	52.000 1510.380	11.000 29.000 40.000	\$43,801.02	\$60,415.20
0515	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,600.000 43.880	469.599 840.233 1,309.832	\$36,869.42	\$57,475.43
0525	441-4020	CONC VALLEY GUTTER, 6 IN	SY	130.000 39.370	.000 45.111 45.111	\$1,776.02	\$1,776.02
0530	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 11.060	1,756.000 323.000 2,079.000	\$3,572.38	\$22,993.74
0555	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	240.000 139.520	.000 6.201 6.201	\$865.16	\$865.16

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<b>Category Number:</b> 0030 ROADWAY							
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	19,904.850 475.000 20,379.850	\$12,896.25	\$553,312.93
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
0590	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	650.000 43.760	609.200 97.000 706.200	\$4,244.72	\$30,903.31
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	2,221.000 40.000 2,261.000	\$1,103.60	\$62,380.99
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
0660	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	340.000 37.180	160.000 160.000 320.000	\$5,948.80	\$11,897.60
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 1.000 4.000	\$599.70	\$2,398.80

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<b>Category Number:</b> 0030 ROADWAY							
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	9,949.316 23.333 9,972.649	\$785.62	\$335,779.09
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	11,193.895 23.333 11,217.228	\$57.87	\$27,818.73
0755	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 1300.000	.000 .250 .250	\$325.00	\$325.00
0770	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		802.000 10.700	18.500 395.373 413.873	\$4,230.49	\$4,428.44
0775	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,790.000 14.500	72.900 1,174.690 1,247.590	\$17,033.01	\$18,090.06
0780	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		133.000 17.550	.000 57.000 57.000	\$1,000.35	\$1,000.35
0785	636-2070	GALV STEEL POSTS, TP 7	LF	3,027.000 5.900	156.000 1,824.000 1,980.000	\$10,761.60	\$11,682.00
0790	636-2080	GALV STEEL POSTS, TP 8	LF	2,070.000 8.950	40.000 1,248.000 1,288.000	\$11,169.60	\$11,527.60



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<b>Category Number:</b> 0030 ROADWAY							
0805	641-1100	GUARDRAIL, TP T	LF	125.000 64.950	93.500 20.500 114.000	\$1,331.48	\$7,404.30
0810	641-1200	GUARDRAIL, TP W	LF	27,544.000 15.650	13,833.600 10,372.500 24,206.100	\$162,329.63	\$378,825.47
0815	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 695.000	23.000 19.000 42.000	\$13,205.00	\$29,190.00
0825	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	42.000 1800.000	17.000 17.000 34.000	\$30,600.00	\$61,200.00
0850	643-8040	GATE, WOVEN WIRE -  4 FT X 16 FT	EA	6.000 600.000	16.000 .000 16.000	\$0.00	\$9,600.00
0885	668-1100	CATCH BASIN, GP 1	EA	6.000 2290.000	3.000 3.000 6.000	\$6,870.00	\$13,740.00
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	108.500 2.500 111.000	\$3,250.00	\$144,300.00
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	9.250 .000 9.250	\$0.00	\$16,881.25
0915	668-8011	SAFETY GRATE, TP 1	SF	220.000 41.000	41.640 15.000 56.640	\$615.00	\$2,322.24

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<b>Category Number: 0030 ROADWAY</b>							
0920	668-8013	SAFETY GRATE, TP 3	SF	240.000 43.500	148.000 24.000 172.000	\$1,044.00	\$7,482.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	214.629 46.339 260.968	\$26,644.93	\$150,056.60
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	223.350 44.680 268.030	\$4,468.00	\$26,803.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	98.016 11.460 109.476	\$4,297.50	\$41,053.50
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	542,969.192 53,187.556 596,156.748	\$34,571.91	\$387,501.89
<b>Category Amount:</b>						\$537,043.02	\$4,844,376.46
<b>Category Number: 0040 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$182,982.96

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<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$162,099.20
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
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

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<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$504,542.01
<b>Category Number: 0080 UTILITIES TOCCOA</b>							
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

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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
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
<b>Category Amount:</b>						\$0.00	\$432,679.15
<b>Category Number: 0090 UTILITIES MARTIN</b>							
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					
<b>Category Amount:</b>						\$0.00	\$234,063.60
<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$59,990.45
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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
<b>Category Amount:</b>						\$0.00	\$53,376.62

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<b>Category Number:</b> 0030 ROADWAY							
1315	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		108.000 13.450	.000 48.000 48.000	\$645.60	\$645.60
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	777.000 13.000 790.000	\$6.50	\$395.00
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	34.000 2.000 36.000	\$720.42	\$12,967.56
1410	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		6.000 677.790	3.000 2.000 5.000	\$1,355.58	\$3,388.95
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	30.000 2.000 32.000	\$795.98	\$12,735.68
1425	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		6.000 844.070	3.000 2.000 5.000	\$1,688.14	\$4,220.35

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0039

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number: 0030 ROADWAY</b>							
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000	21,285.554		
				3.400	1,382.222		
					22,667.776	\$4,699.55	\$77,070.44
<b>Category Amount:</b>						\$9,911.77	\$173,901.13
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
196	002-0037	REDUCTION OF PAY FOR -	TN	.000	1,411.360		
				61.541	.000		
		12.5 MM SUPERPAVE GP-2 ONLY			1,411.360	\$0.00	\$86,856.51
<b>Category Amount:</b>						\$0.00	\$86,856.51
<b>Project Total Amount:</b>						\$1,678,358.37	\$41,553,871.08