

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0040

Pay Period: 09/01/2016  
to 09/30/2016

**Contract Location:** 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1198 Days  
**Elapsed Calender Days:** 1235 Days  
**Percent Time:** 103.09

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:** 08/24/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$50,422,389.12  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$7,725,526.58  
**Percent Complete** 85.20%

**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	\$7,725,526.58	84.68%	\$1,254,949.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0040

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$34,369,192.12	\$33,243,096.55	\$1,126,095.57
Non-Participating	\$8,592,298.42	\$8,310,774.53	\$281,523.89
<b>Total Earnings</b>	<b>\$42,961,490.54</b>	<b>\$41,553,871.08</b>	<b>\$1,407,619.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,961,490.54</b>	<b>\$41,553,871.08</b>	<b>\$1,407,619.46</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	(\$270,128.00)	(\$117,458.00)	(\$152,670.00)
<b>Total:</b>	<b>\$42,696,862.54</b>	<b>\$41,441,913.08</b>	

**Total Payable: \$1,254,949.46**

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Project Number 122110-

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<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	306,629.250 15,731.660 322,360.910	\$270,899.19	\$5,551,054.87
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		123,000.000 56.580	110,274.560 6,507.540 116,782.100	\$368,196.61	\$6,607,531.22
0156	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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	32,837.250 9,909.380 42,746.630	\$641,929.64	\$2,769,126.69
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		50,400.000 59.460	45,567.050 3,231.740 48,798.790	\$192,159.26	\$2,901,576.05
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	45,146.000 5,991.000 51,137.000	\$15,037.41	\$128,353.87
<b>Category Amount:</b>						\$1,488,222.11	\$18,040,795.34

<b>Category Number: 0030 ROADWAY</b>							
0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,429,008.470 -204,472.650 -1,633,481.120	\$-204,472.65	(\$1,633,481.12)
		(IN# 1)					
<b>Category Amount:</b>						\$-204,472.65	\$-1,633,481.12

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<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 64.030	726.770 .000		
		RECYL AC 12.5MM SP,GP2, BM&HL (DETOUR)			726.770	\$0.00	\$46,535.08
<b>Category Amount:</b>						\$0.00	\$46,535.08
<b>Category Number: 0030 ROADWAY</b>							
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	5,702.177 11.842		
					5,714.019	\$1,598.67	\$771,392.57
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	27.000 .750		
					27.750	\$875.13	\$32,379.81
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		14,300.000 14.000	16,915.165 .000		
					16,915.165	\$0.00	\$236,812.31
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	34,457.625 193.500		
					34,651.125	\$416.03	\$74,499.92
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	23,651.250 330.000		
					23,981.250	\$825.00	\$59,953.13
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		.000 246.650	54.000 .000		
					54.000	\$0.00	\$13,319.10

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<b>Category Number:</b> 0030 ROADWAY							
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		160.000 95.000	179.250 3.750 183.000	\$356.25	\$17,385.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		70,000.000 0.350	70,252.000 .000 70,252.000	\$0.00	\$24,588.20
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	45,402.000 .000 45,402.000	\$0.00	\$15,890.70
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
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	256.000 .000 256.000	\$0.00	\$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	39.000 1.000 40.000	\$200.00	\$8,000.00

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<b>Category Number:</b> 0030 ROADWAY							
0415	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,600.000 1.600	7,053.750 454.500 7,508.250	\$727.20	\$12,013.20
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	148,617.500 810.750 149,428.250	\$2,067.41	\$381,042.04
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	3,109.340 .000 3,109.340	\$0.00	\$59,419.49
0484	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	13,300.000 4.550	9,166.000 481.000 9,647.000	\$2,188.55	\$43,893.85
0490	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	380.000 37.340	1,044.689 .000 1,044.689	\$0.00	\$39,008.69
0495	441-0050	CONC SLOPE DRAIN	SY	1,400.000 46.430	1,199.528 58.250 1,257.778	\$2,704.55	\$58,398.63
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	9,080.972 122.278 9,203.250	\$2,993.37	\$225,295.56

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<b>Category Number: 0030 ROADWAY</b>							
0505	441-0303	CONC SPILLWAY, TP 3	EA	52.000 1510.380	40.000 3.000 43.000	\$4,531.14	\$64,946.34
0515	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,600.000 43.880	1,309.832 132.576 1,442.408	\$5,817.43	\$63,292.86
0530	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 11.060	2,079.000 1,484.500 3,563.500	\$16,418.57	\$39,412.31
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	79.885 1.067 80.952	\$784.25	\$59,499.72
0555	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	240.000 139.520	6.201 5.926 12.127	\$826.80	\$1,691.96
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	20,379.850 430.500 20,810.350	\$11,688.08	\$565,001.00
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	706.200 .000 706.200	\$0.00	\$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

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty To Date		Amount
		Supplemental Description 2					
<b>Category Number: 0030 ROADWAY</b>							
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000	2,261.000		
				27.590	160.000		
					2,421.000	\$4,414.40	\$66,795.39
0655	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	350.000	423.700		
				32.110	.000		
					423.700	\$0.00	\$13,605.01
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000	18.000		
				416.850	2.000		
					20.000	\$833.70	\$8,337.00
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000	19.000		
				505.260	.000		
					19.000	\$0.00	\$9,599.94
0710	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	4.000		
				599.700	.000		
					4.000	\$0.00	\$2,398.80
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000	206.000		
				41.220	.000		
					206.000	\$0.00	\$8,491.32
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000	9,972.649		
				33.670	.000		
					9,972.649	\$0.00	\$335,779.09
0765	634-1200	RIGHT OF WAY MARKERS	EA	376.000	159.000		
				91.800	51.000		
					210.000	\$4,681.80	\$19,278.00
0810	641-1200	GUARDRAIL, TP W	LF	27,544.000	24,206.100		
				15.650	1,614.000		
					25,820.100	\$25,259.10	\$404,084.57

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<b>Category Number: 0030 ROADWAY</b>							
0815	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 695.000	42.000 5.000 47.000	\$3,475.00	\$32,665.00
0825	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	42.000 1800.000	34.000 1.000 35.000	\$1,800.00	\$63,000.00
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	6.000 3.000 9.000	\$6,870.00	\$20,610.00
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	111.000 7.000 118.000	\$9,100.00	\$153,400.00
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	56.640 28.500 85.140	\$1,168.50	\$3,490.74
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	260.968 3.400 264.368	\$1,955.00	\$152,011.60
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	268.030 3.400 271.430	\$340.00	\$27,143.00

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<b>Category Number: 0030 ROADWAY</b>							
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	109.476 .860 110.336	\$322.50	\$41,376.00
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	596,156.748 7,023.333 603,180.081	\$4,565.17	\$392,067.05
<b>Category Amount:</b>						\$119,803.60	\$5,019,041.28
<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
<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

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<b>Category Number:</b> 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
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
<b>Category Amount:</b>						\$0.00	\$504,542.01
<b>Category Number:</b> 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

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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
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
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

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<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
<b>Category Number: 0030 ROADWAY</b>							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	1.197 .000 1.197	\$0.00	\$658.35
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI 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 SL EA		32.000 360.210	36.000 2.000 38.000	\$720.42	\$13,687.98

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to 09/30/2016

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>							
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		34.000 397.990	32.000 2.000 34.000	\$795.98	\$13,531.66
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	22,667.776 750.000 23,417.776	\$2,550.00	\$79,620.44
<b>Category Amount:</b>						\$4,066.40	\$169,317.63
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
196	002-0037	REDUCTION OF PAY FOR -  12.5 MM SUPERPAVE GP-2 ONLY	TN	.000 61.541	1,411.360 .000 1,411.360	\$0.00	\$86,856.51
<b>Category Amount:</b>						\$0.00	\$86,856.51
<b>Project Total Amount:</b>						\$1,407,619.46	\$42,961,490.54