

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0034

Pay Period: 12/08/2015

to 01/06/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**
Elapsed Calender Days: 967 **Days**
Percent Time: 89.37

District: 1

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 05/08/2013
Date Notice to Proceed: 05/15/2013
Date Work Began: 05/29/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,618,981.32
Original Contract Amount \$20,067,613.29
Funds Available \$9,393,190.77
Percent Complete 56.55%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,618,981.32	\$20,067,613.29	\$9,393,190.77	56.55%	\$608,447.12

Chief Engineer

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to 01/06/2016

Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,780,603.27	\$9,293,845.58	\$486,757.69
Non-Participating	\$2,445,151.01	\$2,323,461.58	\$121,689.43
Total Earnings	\$12,225,754.28	\$11,617,307.16	\$608,447.12
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$12,225,790.55	\$11,617,343.43	\$608,447.12
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$12,225,790.55	\$11,617,343.43	

Total Payable:	\$608,447.12
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.728 .059 .787	\$24,829.86	\$331,205.10
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	73,901.330 1,448.340 75,349.670	\$24,983.87	\$1,299,781.81
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	1,093.720 3,202.770 4,296.490	\$187,842.46	\$251,989.14
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	18,534.550 5,147.840 23,682.390	\$290,904.44	\$1,338,291.86
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	5,509.730 2,133.090 7,642.820	\$127,302.81	\$456,123.50
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	9,573.000 2,252.000 11,825.000	\$5,630.00	\$29,562.50
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-93,820.110 -84,570.120 -178,390.230	\$-84,570.12	(\$178,390.23)
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	1,020.500 .000 1,020.500	\$.00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	2.000 735.000	4.000 .000 4.000	\$.00	\$2,940.00

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Category Number: 0010 ROADWAY							
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,694.000 .000 3,694.000	\$0.00	\$2,585.80
Category Amount:						\$576,923.32	\$3,551,948.23
Category Number: 0020 DRAINAGE							
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	299.000 77.290	306.900 .000 306.900	\$0.00	\$23,720.30
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,495.264 .000 1,495.264	\$0.00	\$49,448.38
Category Amount:						\$0.00	\$73,168.68
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	51.855 .000 51.855	\$0.00	\$5,185.50
0425	163-0240	MULCH	TN	1,400.000 135.000	1,336.937 11.730 1,348.667	\$1,583.55	\$182,070.05
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		800.000 14.130	992.025 .000 992.025	\$0.00	\$14,017.31
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10

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Category Number: 0030 EROSION CONTROL							
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	9,438.000 243.750 9,681.750	\$609.38	\$24,204.38
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 495+00		1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	4,843.000 308.000 5,151.000	\$77.00	\$1,287.75
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	45,986.090 1,297.000 47,283.090	\$453.95	\$16,549.08
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	2,517.000 1.000 2,518.000	\$1.00	\$2,518.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 893.900	13.000 .000 13.000	\$0.00	\$11,620.70
0495	167-1500	WATER QUALITY INSPECTIONS MO		36.000 100.000	30.000 1.000 31.000	\$100.00	\$3,100.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		35,000.000 2.550	38,687.600 423.750 39,111.350	\$1,080.56	\$99,733.94

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Category Number: 0030 EROSION CONTROL							
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000	65,958.149		
				0.750	.000		
					65,958.149	\$.00	\$49,468.61
Category Amount:						\$3,905.44	\$475,160.60
Category Number: 0050 BRIDGE							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000	562.222		
				6.980	803.472		
					1,365.694	\$5,608.23	\$9,532.54
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,627.000	1,627.300		
				149.810	.000		
		1			1,627.300	\$.00	\$243,785.81
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000	994.590		
				72.710	.000		
					994.590	\$.00	\$72,316.64
0736	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,740.000	661.889		
				39.300	171.000		
					832.889	\$6,720.30	\$32,732.54
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000	2,684.278		
				2.830	171.000		
					2,855.278	\$483.93	\$8,080.44
0746	500-0100	GROOVED CONCRETE	SY	2,123.000	.000		
				6.980	2,121.189		
					2,121.189	\$14,805.90	\$14,805.90
0786	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	953.000	993.480		
				41.070	.000		
					993.480	\$.00	\$40,802.22

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Category Number: 0050 BRIDGE							
0796	524-0010	DRILLED CAISSON - 48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000 39.300	719.202 .000 719.202	\$0.00	\$28,264.64
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	719.202 .000 719.202	\$0.00	\$2,035.34
Category Amount:						\$27,618.36	\$772,493.89
Category Number: 0070 MSE WALLS							
0821	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	419.000 42.500	435.240 .000 435.240	\$0.00	\$18,497.70
0831	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	4,138.000 42.500	4,465.580 .000 4,465.580	\$0.00	\$189,787.15
Category Amount:						\$0.00	\$208,284.85
Category Number: 0020 DRAINAGE							
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000 36.150	487.300 .000 487.300	\$0.00	\$17,615.90
Category Amount:						\$0.00	\$17,615.90
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.025 IN THK	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00

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Category Number: 0060 UTIL RELOCATION							
0955	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.025 IN THK	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE - 10 IN	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,707.000 .000 1,707.000	\$0.00	\$42,675.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,762.800 .000 7,762.800	\$0.00	\$271,698.00
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
1025	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		2.000 4500.000	3.000 .000 3.000	\$0.00	\$13,500.00
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000 30.000	19.000 .000 19.000	\$0.00	\$570.00
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	5,961.000 .000 5,961.000	\$0.00	\$107,298.00
1050	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	147.000 30.000	150.000 .000 150.000	\$0.00	\$4,500.00

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Category Number: 0060 UTIL RELOCATION							
1055	670-7000	STEEL CASING - 12 IN	LF	30.000 60.000	40.000 .000 40.000	\$0.00	\$2,400.00
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	833.000 .000 833.000	\$0.00	\$54,145.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	30.000 .000 30.000	\$0.00	\$105,000.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	11.000 .000 11.000	\$0.00	\$11,000.00

Category Amount:	\$0.00	\$822,941.00
Project Total Amount:	\$608,447.12	\$12,225,754.28