

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0039

Pay Period: 05/05/2016

to 06/02/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 1115 **Days**

Percent Time: 103.05

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

MARIETTA GA 30061-0970

Date Work Began: 05/29/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,618,981.32

Original Contract Amount \$20,067,613.29

Funds Available \$7,205,439.92

Percent Complete 66.67%

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	\$7,205,439.92	66.67%	\$681,030.93

Chief Engineer

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Pay Period: 05/05/2016

to 06/02/2016

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	\$11,530,803.95	\$10,985,979.19	\$544,824.76
Non-Participating	\$2,882,701.18	\$2,746,495.01	\$136,206.17
Total Earnings	\$14,413,505.13	\$13,732,474.20	\$681,030.93
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$14,413,541.40	\$13,732,510.47	\$681,030.93
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:	\$14,413,541.40	\$13,732,510.47	

Total Payable:	\$681,030.93
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.866 .019 .885	\$7,996.06	\$372,447.92
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.860 .020 .880	\$62,697.92	\$2,758,708.66
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	389.630 92.222 481.852	\$4,135.23	\$21,606.24
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	78,384.280 12,649.040 91,033.320	\$28,460.34	\$204,824.97
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	87,943.670 9,927.430 97,871.100	\$171,248.17	\$1,688,276.48
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	3,016.090 115.580 3,131.670	\$2,107.02	\$57,090.34
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	5,416.870 537.230 5,954.100	\$31,508.54	\$349,207.97
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	27,314.400 2,667.510 29,981.910	\$150,740.99	\$1,694,277.73
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	11,627.830 218.690 11,846.520	\$13,051.42	\$707,000.31

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Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	15,067.000 720.000 15,787.000	\$1,800.00	\$39,467.50
0085	441-0050	CONC SLOPE DRAIN	SY	104.000 53.070	.000 42.218 42.218	\$2,240.51	\$2,240.51
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,700.000 21.640	.000 143.111 143.111	\$3,096.92	\$3,096.92
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	16,152.000 1,305.000 17,457.000	\$14,355.00	\$192,027.00
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	1,020.500 .000 1,020.500	\$0.00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	2.000 735.000	4.000 .000 4.000	\$0.00	\$2,940.00
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:						\$493,438.12	\$8,113,657.10
Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	7,467.100 1,392.000 8,859.100	\$39,839.04	\$253,547.44

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Category Number: 0020 DRAINAGE							
0240	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,021.000 63.330	508.000 384.000 892.000	\$24,318.72	\$56,490.36
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
0330	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	70.000 51.410	196.555 .000 196.555	\$0.00	\$10,104.89
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,592.042 100.000 1,692.042	\$3,307.00	\$55,955.83
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	2,012.597 100.000 2,112.597	\$256.00	\$5,408.25
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	28.500 3.750 32.250	\$8,238.75	\$70,853.25
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	18.500 .750 19.250	\$1,240.50	\$31,839.50
0380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	20.000 147.000	9.784 8.000 17.784	\$1,176.00	\$2,614.25
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1567.000	2.250 .750 3.000	\$1,175.25	\$4,701.00

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Category Number: 0020 DRAINAGE							
0400	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		25.000 188.000	11.100 11.100 22.200	\$2,086.80	\$4,173.60
0410	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 36 IN		25.000 3986.000	.000 16.000 16.000	\$63,776.00	\$63,776.00
Category Amount:						\$145,414.06	\$583,184.67
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	60.300 .000 60.300	\$0.00	\$6,030.00
0425	163-0240	MULCH	TN	1,400.000 135.000	1,382.196 .116 1,382.312	\$15.66	\$186,612.12
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 (LF		800.000 14.130	992.025 .000 992.025	\$0.00	\$14,017.31
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		4,300.000 2.500	10,866.000 145.500 11,011.500	\$363.75	\$27,528.75

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Category Number: 0030 EROSION CONTROL							
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
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	73.500 3.000 76.500	\$300.00	\$7,650.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	5,837.000 48.000 5,885.000	\$12.00	\$1,471.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	54,804.090 719.000 55,523.090	\$251.65	\$19,433.08
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		2,150.000 1.000	2,518.000 .000 2,518.000	\$0.00	\$2,518.00
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		21.000 125.000	2.000 1.000 3.000	\$125.00	\$375.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 893.900	13.000 .000 13.000	\$0.00	\$11,620.70
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000 15.000	113.000 1.000 114.000	\$15.00	\$1,710.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		35,000.000 2.550	42,144.350 215.250 42,359.600	\$548.89	\$108,016.98

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Category Number: 0030 EROSION CONTROL							
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000	109,208.003		
				0.750	.000		
					109,208.003	\$.00	\$81,906.00
Category Amount:						\$1,631.95	\$534,294.47
Category Number: 0050 BRIDGE							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000	1,365.694		
				6.980	.000		
					1,365.694	\$.00	\$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		
					1,627.300	\$.00	\$243,785.81
		1					
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
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000	2,855.278		
				2.830	.000		
					2,855.278	\$.00	\$8,080.44
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
0796	524-0010	DRILLED CAISSON -	LF	357.000	361.660		
				885.190	.000		
					361.660	\$.00	\$320,137.82
		48 IN					
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000	719.202		
				39.300	.000		
					719.202	\$.00	\$28,264.64

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Category Number: 0050 BRIDGE							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	719.202 .000 719.202	\$0.00	\$2,035.34
Category Amount:						\$0.00	\$724,955.45
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
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

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Category Number: 0060 UTIL RELOCATION							
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
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	8,536.000 .000 8,536.000	\$0.00	\$384,120.00
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
1055	670-7000	STEEL CASING - 12 IN	LF	30.000 60.000	40.000 .000 40.000	\$0.00	\$2,400.00

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Category Number: 0060 UTIL RELOCATION							
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	833.000 .000 833.000	\$0.00	\$54,145.00
1065	670-7000	STEEL CASING - 18 IN	LF	330.000 90.000	365.000 .000 365.000	\$0.00	\$32,850.00
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 \$1,239,911.00

Category Number: 0010 ROADWAY							
1110	225-9001	LIME	TN	2,500.000 180.000	1,475.665 225.260 1,700.925	\$40,546.80	\$306,166.50
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,160.000 117.910	1,255.056 .000 1,255.056	\$0.00	\$147,983.65

Category Amount: \$40,546.80 \$454,150.15
Project Total Amount: \$681,030.93 \$14,413,505.13