

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0042

Pay Period: 08/06/2016

to 09/07/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 1212 **Days**

Percent Time: 112.01

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 \$3,375,372.73

Percent Complete 84.39%

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	\$3,375,372.73	84.39%	\$339,659.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0042

Pay Period: 08/06/2016

to 09/07/2016

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	\$14,594,857.70	\$14,323,130.01	\$271,727.69
Non-Participating	\$3,648,714.62	\$3,580,782.68	\$67,931.94
Total Earnings	\$18,243,572.32	\$17,903,912.69	\$339,659.63
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$18,243,608.59	\$17,903,948.96	\$339,659.63
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:	\$18,243,608.59	\$17,903,948.96	

Total Payable:	\$339,659.63
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.885 .000 .885	\$.00	\$372,447.92
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	481.852 .000 481.852	\$.00	\$21,606.24
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	116,618.430 1,530.730 118,149.160	\$26,405.09	\$2,038,073.01
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	3,168.900 311.480 3,480.380	\$5,678.28	\$63,447.33
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	9,676.170 674.310 10,350.480	\$39,548.28	\$607,055.65
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	46,213.050 36.110 46,249.160	\$2,040.58	\$2,613,540.03
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,600.000 74.160	14,842.410 2,701.790 17,544.200	\$200,364.75	\$1,301,077.87
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	26,293.000 2,229.000 28,522.000	\$5,572.50	\$71,305.00
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-814,518.640 -42,747.390 -857,266.030	\$-42,747.39	(\$857,266.03)
		(IN# 1)					

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Category Number: 0010 ROADWAY							
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,500.000 33.630	119.862 974.002 1,093.864	\$32,755.69	\$36,786.65
0085	441-0050	CONC SLOPE DRAIN	SY	104.000 53.070	90.007 79.000 169.007	\$4,192.53	\$8,969.20
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,325.000 17.360	3,512.878 146.111 3,658.989	\$2,536.49	\$63,520.05
0091	441-0108	CONC SIDEWALK, 8 IN	SY	225.000 49.450	236.789 109.778 346.567	\$5,428.52	\$17,137.74
0095	441-0303	CONC SPILLWAY, TP 3	EA	13.000 1521.620	3.000 2.000 5.000	\$3,043.24	\$7,608.10
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,700.000 21.640	2,811.666 747.223 3,558.889	\$16,169.91	\$77,014.36
0104	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	610.000 50.100	1,536.695 .000 1,536.695	\$0.00	\$76,988.42
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	47.000 64.240	.000 30.556 30.556	\$1,962.92	\$1,962.92
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	21,688.000 10.000 21,698.000	\$110.00	\$238,678.00

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Category Number: 0010 ROADWAY							
0139	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 148.080	22.900 4.815 27.715	\$713.01	\$4,104.04
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(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: \$303,774.40 \$6,787,441.05

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
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	1,692.042 .000 1,692.042	\$0.00	\$55,955.83
0370	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	37.000 174.000	43.103 .000 43.103	\$0.00	\$7,499.92

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Category Number: 0020 DRAINAGE							
0390	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	2.000 227.000	3.830 .000 3.830	\$0.00	\$869.41
0400	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	25.000 188.000	25.700 .000 25.700	\$0.00	\$4,831.60
Category Amount:						\$0.00	\$102,981.95
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	60.300 .295 60.595	\$29.50	\$6,059.50
0425	163-0240	MULCH	TN	1,400.000 135.000	1,465.612 19.870 1,485.482	\$2,682.45	\$200,540.07
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79
0435	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	21.000 250.000	8.500 2.125 10.625	\$531.25	\$2,656.25
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 DA /SAND BAGS	EA	8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10

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Category Number: 0030 EROSION CONTROL							
0442	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,600.000	512.250		
				2.650	128.000		
					640.250	\$339.20	\$1,696.66
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000	11,157.000		
				2.500	632.875		
					11,789.875	\$1,582.19	\$29,474.69
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	1.500		
				27900.260	.000		
		495+00			1.500	\$0.00	\$41,850.39
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000	94.500		
				100.000	4.688		
					99.188	\$468.80	\$9,918.80
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000	5,933.000		
				0.250	434.000		
					6,367.000	\$108.50	\$1,591.75
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000	57,362.090		
				0.350	3,700.000		
					61,062.090	\$1,295.00	\$21,371.73
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000	2,518.000		
				1.000	.000		
					2,518.000	\$0.00	\$2,518.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000	13.000		
				893.900	.000		
					13.000	\$0.00	\$11,620.70
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000	115.000		
				15.000	17.000		
					132.000	\$255.00	\$1,980.00

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Category Number: 0030 EROSION CONTROL							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	35.000 1.000 36.000	\$100.00	\$3,600.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	13,244.000 551.848 13,795.848	\$1,020.92	\$25,522.32
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	44,471.600 2,860.138 47,331.738	\$7,293.35	\$120,695.93
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	38.524 9.710 48.234	\$5,583.25	\$27,734.55
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	38.875 11.200 50.075	\$1,120.00	\$5,007.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	18.725 2.940 21.665	\$1,102.50	\$8,124.38
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	119,548.003 6,733.329 126,281.332	\$5,050.00	\$94,711.00
Category Amount:						\$28,561.91	\$654,246.42
Category Number: 0040 SIGNING AND MARKING							
0561	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		329.500 7.950	296.200 7.500 303.700	\$59.63	\$2,414.42

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Category Number: 0040 SIGNING AND MARKING							
0566	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		195.000 8.680	173.000 11.000 184.000	\$95.48	\$1,597.12
0571	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		959.500 11.220	881.800 3.900 885.700	\$43.76	\$9,937.55
0581	636-2070	GALV STEEL POSTS, TP 7	LF	2,505.000 5.280	2,645.800 .000 2,645.800	\$0.00	\$13,969.82
0586	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	270.000 3.480	284.000 .000 284.000	\$0.00	\$988.32

Category Amount: \$198.87 \$28,907.23

Category Number: 0050 BRIDGE							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000 6.980	1,365.694 .000 1,365.694	\$0.00	\$9,532.54
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		1,627.000 149.810	1,627.300 .000 1,627.300	\$0.00	\$243,785.81
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000 72.710	994.590 .000 994.590	\$0.00	\$72,316.64
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	2,855.278 .000 2,855.278	\$0.00	\$8,080.44

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Category Number: 0050 BRIDGE							
0786	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	953.000 41.070	993.480 .000 993.480	\$0.00	\$40,802.22
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:						\$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							
0885	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 29.070	585.000 .000 585.000	\$0.00	\$17,005.95
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

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Category Number: 0020 DRAINAGE							
0900	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000 525.780	6.000 .000 6.000	\$0.00	\$3,154.68
Category Amount:						\$0.00	\$37,776.53
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
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,897.000 .000 1,897.000	\$0.00	\$47,425.00
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

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Category Number: 0060 UTIL RELOCATION							
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	26.000 .000 26.000	\$0.00	\$19,500.00
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	6,191.000 .000 6,191.000	\$0.00	\$111,438.00
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
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	33.000 .000 33.000	\$0.00	\$115,500.00

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Category Number: 0060 UTIL RELOCATION							
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	\$1,278,801.00
Category Number: 0010 ROADWAY							
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
1140	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,300.000 3.500	4,113.405 2,035.556 6,148.961	\$7,124.45	\$21,521.36
Category Amount:						\$7,124.45	\$169,505.01
Project Total Amount:						\$339,659.63	\$18,243,572.32