

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0043

Pay Period: 09/08/2016

to 10/06/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 1241 **Days**

Percent Time: 114.70

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 \$3,174,582.31

Percent Complete 85.32%

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	\$3,174,582.31	85.32%	\$200,790.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

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Pay Period: 09/08/2016

to 10/06/2016

 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	\$14,755,490.03	\$14,594,857.70	\$160,632.33
Non-Participating	\$3,688,872.71	\$3,648,714.62	\$40,158.09
Total Earnings	\$18,444,362.74	\$18,243,572.32	\$200,790.42
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$18,444,399.01	\$18,243,608.59	\$200,790.42
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:	\$18,444,399.01	\$18,243,608.59	

Total Payable: \$200,790.42

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Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.950 .020 .970	\$62,697.92	\$3,040,849.32
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	481.852 .000 481.852	\$0.00	\$21,606.24
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	118,149.160 241.340 118,390.500	\$4,163.12	\$2,042,236.13
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	3,480.380 38.740 3,519.120	\$706.23	\$64,153.56
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	10,350.480 2.590 10,353.070	\$151.90	\$607,207.56
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		47,500.000 56.510	46,249.160 -149.210 46,099.950	\$-8,431.86	\$2,605,108.17
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,600.000 74.160	17,544.200 .000 17,544.200	\$0.00	\$1,301,077.87
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	28,522.000 .000 28,522.000	\$0.00	\$71,305.00
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-857,266.030 1,610.070 -855,655.960	\$1,610.07	(\$855,655.96)
		(IN# 1)					

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Category Number: 0010 ROADWAY							
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,500.000 33.630	1,093.864 887.220 1,981.084	\$29,837.21	\$66,623.85
0085	441-0050	CONC SLOPE DRAIN	SY	104.000 53.070	169.007 86.310 255.317	\$4,580.47	\$13,549.67
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,325.000 17.360	3,658.989 135.444 3,794.433	\$2,351.31	\$65,871.36
0091	441-0108	CONC SIDEWALK, 8 IN	SY	225.000 49.450	346.567 34.222 380.789	\$1,692.28	\$18,830.02
0092	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,000.000 22.580	708.860 785.130 1,493.990	\$17,728.24	\$33,734.29
0095	441-0303	CONC SPILLWAY, TP 3	EA	13.000 1521.620	5.000 4.000 9.000	\$6,086.48	\$13,694.58
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,700.000 21.640	3,558.889 16.889 3,575.778	\$365.48	\$77,379.84
0104	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	610.000 50.100	1,536.695 5.974 1,542.669	\$299.30	\$77,287.72
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	670.000 36.270	623.430 61.139 684.569	\$2,217.51	\$24,829.32

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Category Number: 0010 ROADWAY							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	8,308.000 114.000 8,422.000	\$1,297.32	\$95,842.36
0126	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 234.290	.000 2.114 2.114	\$495.29	\$495.29
0162	634-1200	RIGHT OF WAY MARKERS	EA	216.000 91.870	96.000 102.000 198.000	\$9,370.74	\$18,190.26
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:						\$137,219.01	\$9,427,601.00

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

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Category Number: 0020 DRAINAGE							
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,692.042 284.444 1,976.486	\$9,406.56	\$65,362.39
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	2,112.597 284.444 2,397.041	\$728.18	\$6,136.42
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	42.500 1.500 44.000	\$3,295.50	\$96,668.00
0370	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	37.000 174.000	43.103 .000 43.103	\$0.00	\$7,499.92
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	26.000 3.500 29.500	\$5,789.00	\$48,793.00
0390	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	2.000 227.000	3.830 .000 3.830	\$0.00	\$869.41
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1567.000	4.250 1.000 5.250	\$1,567.00	\$8,226.75
0400	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		25.000 188.000	25.700 5.580 31.280	\$1,049.04	\$5,880.64

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Category Number: 0020 DRAINAGE							
0410	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIPE EA		25.000	16.000		
				3986.000	8.000		
		36 IN			24.000	\$31,888.00	\$95,664.00
Category Amount:						\$53,723.28	\$368,925.72
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000	60.595		
				100.000	.000		
					60.595	\$0.00	\$6,059.50
0425	163-0240	MULCH	TN	1,400.000	1,485.482		
				135.000	14.120		
					1,499.602	\$1,906.20	\$202,446.27
0430	163-0300	CONSTRUCTION EXIT	EA	4.000	9.750		
				1294.440	.000		
					9.750	\$0.00	\$12,620.79
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		800.000	992.025		
				14.130	.000		
					992.025	\$0.00	\$14,017.31
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		8.000	30.000		
				364.470	.000		
					30.000	\$0.00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000	11,789.875		
				2.500	.000		
					11,789.875	\$0.00	\$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

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Category Number: 0030 EROSION CONTROL							
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		17,500.000	61,062.090		
				0.350	.000		
					61,062.090	\$.00	\$21,371.73
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		2,150.000	2,518.000		
				1.000	.000		
					2,518.000	\$.00	\$2,518.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	13.000		
				893.900	.000		
					13.000	\$.00	\$11,620.70
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	132.000		
				15.000	.000		
					132.000	\$.00	\$1,980.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000	47,331.738		
				2.550	.000		
					47,331.738	\$.00	\$120,695.93
0531	700-6910	PERMANENT GRASSING	AC	36.000	48.234		
				575.000	4.659		
					52.893	\$2,678.93	\$30,413.48
0536	700-7000	AGRICULTURAL LIME	TN	71.000	50.075		
				100.000	5.540		
					55.615	\$554.00	\$5,561.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000	21.665		
				375.000	1.240		
					22.905	\$465.00	\$8,589.38

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Category Number: 0030 EROSION CONTROL							
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000	126,281.332		
				0.750	5,658.667		
					131,939.999	\$4,244.00	\$98,955.00
Category Amount:						\$9,848.13	\$619,108.77
Category Number: 0040 SIGNING AND MARKING							
0581	636-2070	GALV STEEL POSTS, TP 7	LF	2,505.000	2,645.800		
				5.280	.000		
					2,645.800	\$0.00	\$13,969.82
0586	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	270.000	284.000		
				3.480	.000		
					284.000	\$0.00	\$988.32
Category Amount:						\$0.00	\$14,958.14
Category Number: 0050 BRIDGE							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000	1,365.694		
				6.980	.000		
					1,365.694	\$0.00	\$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	\$0.00	\$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	\$0.00	\$72,316.64
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000	2,855.278		
				2.830	.000		
					2,855.278	\$0.00	\$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	\$0.00	\$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:						\$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, 4:1 EA		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 EI SY		1,160.000 117.910	1,255.056 .000 1,255.056	\$0.00	\$147,983.65
Category Amount:						\$0.00	\$147,983.65
Project Total Amount:						\$200,790.42	\$18,444,362.74