

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0031

Pay Period: 09/05/2015

to 10/06/2015

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

**Time Allowed:** 1082 **Days**

**Elapsed Calender Days:** 875 **Days**

**Percent Time:** 80.87

**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** \$11,288,667.96

**Percent Complete** 47.78%

**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	\$11,288,667.96	47.78%	\$170,805.39

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/05/2015

to 10/06/2015

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	\$8,264,221.53	\$8,127,577.22	\$136,644.31
Non-Participating	\$2,066,055.56	\$2,031,894.48	\$34,161.08
<b>Total Earnings</b>	<b>\$10,330,277.09</b>	<b>\$10,159,471.70</b>	<b>\$170,805.39</b>
Stockpiled Materials	\$36.27	\$36.27	\$0.00
<b>Gross Earnings</b>	<b>\$10,330,313.36</b>	<b>\$10,159,507.97</b>	<b>\$170,805.39</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	\$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
<b>Total:</b>	<b>\$10,330,313.36</b>	<b>\$10,159,507.97</b>	

<b>Total Payable:</b>	<b>\$170,805.39</b>
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<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.703 .017 .720	\$7,154.37	\$303,008.48
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	226.823 80.296 307.119	\$3,600.47	\$13,771.22
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	67,479.700 3,037.280 70,516.980	\$52,393.08	\$1,216,417.91
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	1,463.000 2,037.000 3,500.000	\$23,181.06	\$39,830.00
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
<b>Category Amount:</b>						\$86,328.98	\$1,596,412.16
<b>Category Number: 0020 DRAINAGE</b>							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	6,426.800 320.000 6,746.800	\$9,158.40	\$193,093.42

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<b>Category Number: 0020 DRAINAGE</b>							
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	998.000 55.840	676.000 202.000 878.000	\$11,279.68	\$49,027.52
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
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	27.750 .750 28.500	\$1,647.75	\$62,614.50
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	11.000 1.500 12.500	\$2,481.00	\$20,675.00
0380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	20.000 147.000	7.600 2.184 9.784	\$321.05	\$1,438.25
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1567.000	1.500 .750 2.250	\$1,175.25	\$3,525.75
0400	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		25.000 188.000	.000 11.100 11.100	\$2,086.80	\$2,086.80

**Category Amount:** \$28,149.93 \$405,629.92

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<b>Category Number:</b> 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	1,271.542 25.885 1,297.427	\$3,494.48	\$175,152.65
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 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	9,360.000 .000 9,360.000	\$0.00	\$23,400.00
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 495+00		1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		120.000 100.000	59.250 4.500 63.750	\$450.00	\$6,375.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP		21,650.000 0.250	4,034.000 102.000 4,136.000	\$25.50	\$1,034.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000	40,973.090		
				0.350	953.000		
					41,926.090	\$333.55	\$14,674.13
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000	2,495.000		
				1.000	.000		
					2,495.000	\$0.00	\$2,495.00
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	43.000		
				15.000	20.000		
					63.000	\$300.00	\$945.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	27.000		
				100.000	1.000		
					28.000	\$100.00	\$2,800.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000	38,242.100		
				2.550	74.250		
					38,316.350	\$189.34	\$97,706.69
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000	65,958.149		
				0.750	.000		
					65,958.149	\$0.00	\$49,468.61
<b>Category Amount:</b>						\$4,892.87	\$470,279.87
<b>Category Number:</b> 0050 BRIDGE							
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

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<b>Category Number: 0050 BRIDGE</b>							
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	2,482.056 .000 2,482.056	\$0.00	\$7,024.22
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 \$714,366.69

<b>Category Number: 0070 MSE WALLS</b>							
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

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$17,615.90
<b>Category Number: 0060 UTIL RELOCATION</b>							
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	1,707.000 .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



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<b>Category Number: 0060 UTIL RELOCATION</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$822,941.00
<b>Category Number: 0010 ROADWAY</b>							
1085	158-1000	TRAINING HOURS	HR	6,000.000 0.800	3,154.500 96.500 3,251.000	\$77.20	\$2,600.80

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,160.000	233.333		
				117.910	435.556		
					668.889	\$51,356.41	\$78,868.70
<b>Category Amount:</b>						\$51,433.61	\$81,469.50
<b>Project Total Amount:</b>						\$170,805.39	\$10,330,277.09