

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0047

Pay Period: 05/06/2017

to 05/31/2017

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1234 **Days**

Elapsed Calender Days: 1234 **Days**

Percent Time: 100.00

District: 1

Area: 03

Contractor:

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

Date Let: 01/18/2013

Date Awarded: 04/01/2013

Date Contract Executed: 05/08/2013

Date Notice to Proceed: 05/15/2013

MARIETTA GA 30061-0970

Date Work Began: 05/16/2013

Phone: (770)422-7520

Date Time Stopped: 09/29/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/29/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,438,477.33

Original Contract Amount \$46,257,752.60

Funds Available \$6,353,428.86

Percent Complete 87.40%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,438,477.33	\$46,257,752.60	\$6,353,428.86	87.40%	\$25,485.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0047

Pay Period: 05/06/2017

to 05/31/2017

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$35,268,038.47	\$35,247,649.95	\$20,388.52
Non-Participating	\$8,817,010.00	\$8,811,912.87	\$5,097.13
Total Earnings	\$44,085,048.47	\$44,059,562.82	\$25,485.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,085,048.47	\$44,059,562.82	\$25,485.65
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	\$5,500.00	\$5,500.00	\$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	(\$5,500.00)	(\$5,500.00)	\$0.00
Total:	\$44,085,048.47	\$44,059,562.82	

Total Payable:	\$25,485.65
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Project Number 122110-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0156	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 55.830	1,489.390 .000 1,489.390	\$0.00	\$83,152.64
		RECYL AC 25MM SP,GP1/2,BM&HL (DETOUR)					
0160	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,500.000 64.780	42,971.810 .000 42,971.810	\$0.00	\$2,783,713.85
Category Amount:						\$0.00	\$2,866,866.49
Category Number: 0030 ROADWAY							
0167	429-1000	RUMBLE STRIPS	EA	60.000 356.150	65.000 .000 65.000	\$0.00	\$23,149.75
Category Amount:						\$0.00	\$23,149.75
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	51,137.000 3,744.000 54,881.000	\$9,397.44	\$137,751.31
0175	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	15,540.000 0.150	16,278.000 .000 16,278.000	\$0.00	\$2,441.70
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 64.030	726.770 .000 726.770	\$0.00	\$46,535.08
		RECYL AC 12.5MM SP,GP2, BM&HL (DETOUR)					
0210	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP` EA		58.000 70.000	61.000 .000 61.000	\$0.00	\$4,270.00
0214	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 85.000	15.000 .000 15.000	\$0.00	\$1,275.00

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Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0220	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		100,455.000 0.330	113,649.000 .000 113,649.000	\$0.00	\$37,504.17
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		98,410.000 0.330	115,706.360 .000 115,706.360	\$0.00	\$38,183.10
0235	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		77,525.000 0.150	85,652.000 .000 85,652.000	\$0.00	\$12,847.80
0240	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		200.000 0.150	3,172.000 .000 3,172.000	\$0.00	\$475.80
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,229.000 3.000	1,987.453 .000 1,987.453	\$0.00	\$5,962.36
0255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		945.000 5.000	956.000 .000 956.000	\$0.00	\$4,780.00
0260	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		945.000 2.000	959.600 .000 959.600	\$0.00	\$1,919.20
0265	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		945.000 5.000	951.000 .000 951.000	\$0.00	\$4,755.00

Category Amount: \$9,397.44 \$298,700.52

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Category Number: 0030 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	341.098 .000 341.098	\$0.00	\$17,054.90
0290	163-0240	MULCH	TN	3,779.000 135.000	5,786.639 .000 5,786.639	\$0.00	\$781,196.27
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	16,915.165 .000 16,915.165	\$0.00	\$236,812.31
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		580.000 344.990	610.000 .000 610.000	\$0.00	\$210,443.90
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	39,452.993 .000 39,452.993	\$0.00	\$84,823.93
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		20,000.000 2.500	30,329.068 .000 30,329.068	\$0.00	\$75,822.67
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE		.000 246.650	54.000 .000 54.000	\$0.00	\$13,319.10
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		160.000 95.000	186.000 .000 186.000	\$0.00	\$17,670.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		70,000.000 0.350	70,669.000 .000 70,669.000	\$0.00	\$24,734.15

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Category Number: 0030 ROADWAY							
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	21,750.000 0.350	45,402.000 .000 45,402.000	\$0.00	\$15,890.70
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 284+55 RT	EA	1.000 1844.560	3.000 .000 3.000	\$0.00	\$5,533.68
0380	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 123+15 LT	EA	1.000 1844.560	2.000 .000 2.000	\$0.00	\$3,689.12
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	114.000 .000 114.000	\$0.00	\$91,613.82
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	278.000 .000 278.000	\$0.00	\$4,170.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	13.000 .000 13.000	\$0.00	\$2,600.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	40.000 .000 40.000	\$0.00	\$8,000.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	171,237.250 .000 171,237.250	\$0.00	\$436,654.99
0435	207-0203	FOUND BK FILL MATL, TP II	CY	4,600.000 36.200	4,899.428 .000 4,899.428	\$0.00	\$177,359.29

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Category Number: 0030 ROADWAY							
0440	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	113.000 27.480	181.204 .000 181.204	\$0.00	\$4,979.49
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	3,109.340 .000 3,109.340	\$0.00	\$59,419.49
Category Amount:						\$0.00	\$2,271,787.81
Category Number: 0050 BRIDGE NO. 1 LT.							
0485	441-0004	CONC SLOPE PAV, 4 IN	SY	750.000 36.970	2,923.611 .000 2,923.611	\$0.00	\$108,085.90
Category Amount:						\$0.00	\$108,085.90
Category Number: 0030 ROADWAY							
0490	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	380.000 37.340	1,044.689 .000 1,044.689	\$0.00	\$39,008.69
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	9,203.250 .000 9,203.250	\$0.00	\$225,295.56
0515	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,600.000 43.880	1,882.602 .000 1,882.602	\$0.00	\$82,608.58
0530	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 11.060	4,391.500 .000 4,391.500	\$0.00	\$48,569.99
0580	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	160.000 35.640	281.000 .000 281.000	\$0.00	\$10,014.84

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Category Number: 0030 ROADWAY							
0590	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	650.000 43.760	706.200 .000 706.200	\$0.00	\$30,903.31
0635	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	96.000 97.540	104.600 .000 104.600	\$0.00	\$10,202.68
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	2,421.000 .000 2,421.000	\$0.00	\$66,795.39
0655	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	350.000 32.110	423.700 .000 423.700	\$0.00	\$13,605.01
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	19.000 .000 19.000	\$0.00	\$9,599.94
0710	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 599.700	4.000 .000 4.000	\$0.00	\$2,398.80
0735	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	190.000 41.220	206.000 .000 206.000	\$0.00	\$8,491.32
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	10,267.982 .000 10,267.982	\$0.00	\$345,722.95
0751	610-9001	REM SIGN	EA	1.000 75.000	6.000 .000 6.000	\$0.00	\$450.00

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Category Number: 0030 ROADWAY							
0757	611-5551	RESET SIGN	EA	1.000 110.000	3.000 .000 3.000	\$0.00	\$330.00
0770	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		802.000 10.700	873.463 .000 873.463	\$0.00	\$9,346.05
0775	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,790.000 14.500	1,998.800 .000 1,998.800	\$0.00	\$28,982.60
0785	636-2070	GALV STEEL POSTS, TP 7	LF	3,027.000 5.900	3,514.000 .000 3,514.000	\$0.00	\$20,732.60
0850	643-8040	GATE, WOVEN WIRE - 4 FT X 16 FT	EA	6.000 600.000	16.000 .000 16.000	\$0.00	\$9,600.00
0865	654-1001	RAISED PVMT MARKERS TP 1	EA	349.000 3.200	830.000 .000 830.000	\$0.00	\$2,656.00
0870	654-1003	RAISED PVMT MARKERS TP 3	EA	2,425.000 3.200	5,573.000 .000 5,573.000	\$0.00	\$17,833.60
0885	668-1100	CATCH BASIN, GP 1	EA	6.000 2290.000	9.000 .000 9.000	\$0.00	\$20,610.00
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	118.000 .000 118.000	\$0.00	\$153,400.00

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Category Number: 0030 ROADWAY							
0895	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	58.000 150.000	62.649 .000 62.649	\$0.00	\$9,397.35
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	9.250 .000 9.250	\$0.00	\$16,881.25
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	312.205 .000 312.205	\$0.00	\$179,517.88
0945	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,054.000 1.000	13,500.000 .000 13,500.000	\$0.00	\$13,500.00
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	634,964.798 .000 634,964.798	\$0.00	\$412,727.12
Category Amount:						\$0.00	\$1,789,181.51
Category Number: 0040 MSE WALLS							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	2,137.000 56.880	2,975.000 .000 2,975.000	\$0.00	\$169,218.00
Category Amount:						\$0.00	\$182,982.96
Category Number: 0050 BRIDGE NO. 1 LT.							
1025	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,040.000 50.010	2,241.650 .000 2,241.650	\$0.00	\$112,104.92

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Category Number:		0050 BRIDGE NO. 1 LT.					
1030	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000 58.350	856.800 .000 856.800	\$0.00	\$49,994.28
Category Amount:						\$0.00	\$162,099.20
Category Number:		0060 BRIDGE NO. 1 RT.					
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
1061	441-0004	CONC SLOPE PAV, 4 IN	SY	1,080.000 36.970	7,682.917 .000 7,682.917	\$0.00	\$284,037.44
1070	500-2100	CONCRETE BARRIER	LF	914.000 65.960	915.000 .000 915.000	\$0.00	\$60,353.40
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	452.500 .000 452.500	\$0.00	\$175,827.93
1100	511-1000	BAR REINF STEEL	LB	75,210.000 0.680	75,210.030 .000 75,210.030	\$0.00	\$51,142.82
1110	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,080.000 50.010	2,162.100 .000 2,162.100	\$0.00	\$108,126.62
1115	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	880.000 58.350	912.590 .000 912.590	\$0.00	\$53,249.63
Category Amount:						\$0.00	\$737,153.14

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Category Number: 0080 UTILITIES TOCCOA							
1145	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 195.950	245.000 .000 245.000	\$0.00	\$48,007.75
1150	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	598.000 41.300	919.000 .000 919.000	\$0.00	\$37,954.70
1155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,790.000 53.130	3,197.000 .000 3,197.000	\$0.00	\$169,856.61
1160	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 2589.600	6.000 .000 6.000	\$0.00	\$15,537.60
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	641.000 .000 641.000	\$0.00	\$8,012.50
1185	670-1080	WATER MAIN, 8 IN	LF	2,226.000 29.190	2,234.000 .000 2,234.000	\$0.00	\$65,210.46
1190	670-1120	WATER MAIN, 12 IN	LF	2,124.000 34.520	2,184.220 .000 2,184.220	\$0.00	\$75,399.27
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	6.000 .000 6.000	\$0.00	\$4,789.86

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Category Number: 0080 UTILITIES TOCCOA							
1220	670-5620	WATER SERVICE LINE, 3/4 IN	LF	495.000 12.360	640.000 .000 640.000	\$0.00	\$7,910.40
Category Amount:						\$0.00	\$432,679.15
Category Number: 0090 UTILITIES MARTIN							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	9,883.800 .000 9,883.800	\$0.00	\$232,466.98
1257	670-2060	GATE VALVE, 6 IN	EA	.000 798.310	2.000 .000 2.000	\$0.00	\$1,596.62
		Town of Martin					
Category Amount:						\$0.00	\$234,063.60
Category Number: 0050 BRIDGE NO. 1 LT.							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	830.000 63.840	939.700 .000 939.700	\$0.00	\$59,990.45
Category Amount:						\$0.00	\$59,990.45
Category Number: 0060 BRIDGE NO. 1 RT.							
1295	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	750.000 63.840	836.100 .000 836.100	\$0.00	\$53,376.62
Category Amount:						\$0.00	\$53,376.62
Category Number: 0030 ROADWAY							
1315	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		108.000 13.450	127.500 .000 127.500	\$0.00	\$1,714.88

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1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	1.197 .000 1.197	\$0.00	\$658.35
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		507.000 114.480	540.000 .000 540.000	\$0.00	\$61,819.20
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	38.000 .000 38.000	\$0.00	\$13,687.98
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	30,161.323 .000 30,161.323	\$0.00	\$102,548.50
Category Amount:						\$0.00	\$180,428.91
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
196	002-0037	REDUCTION OF PAY FOR - 12.5 MM SUPERPAVE GP-2 ONLY	TN	.000 61.541	1,411.360 .000 1,411.360	\$0.00	\$86,856.51
Category Amount:						\$0.00	\$86,856.51
Category Number: 0030 ROADWAY							
8080	004-0022	EXTRA WORK - Extra-Work, Driveway Reconstruction	LS	.000 15556.210	.000 1.000 1.000	\$15,556.21	\$15,556.21
8090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYC ASPH 12.5MM SP GP2 BM HL		.000 58.302	1,277.400 .000 1,277.400	\$0.00	\$74,474.97

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: bbrock

Department of Transportation

Page 15 of 15

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0047

Pay Period: 05/06/2017
to 05/31/2017

Project Number 122110-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 ROADWAY							
9100	004-0022	EXTRA WORK -	LS	.000	.000		
				532.000	1.000		
		Striping Eradication on SR 328			1.000	\$532.00	\$532.00

Category Amount:	\$16,088.21	\$90,563.18
Project Total Amount:	\$25,485.65	\$44,085,048.47