

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0032

Pay Period: 10/07/2015

to 11/06/2015

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

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

**Elapsed Calender Days:** 906 **Days**

**Percent Time:** 83.73

**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** \$10,735,491.80

**Percent Complete** 50.34%

**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	\$10,735,491.80	50.34%	\$553,176.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0032

Pay Period: 10/07/2015

to 11/06/2015

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	\$8,706,762.45	\$8,264,221.53	\$442,540.92
Non-Participating	\$2,176,690.80	\$2,066,055.56	\$110,635.24
<b>Total Earnings</b>	<b>\$10,883,453.25</b>	<b>\$10,330,277.09</b>	<b>\$553,176.16</b>
Stockpiled Materials	\$36.27	\$36.27	\$0.00
<b>Gross Earnings</b>	<b>\$10,883,489.52</b>	<b>\$10,330,313.36</b>	<b>\$553,176.16</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>\$10,883,489.52</b>	<b>\$10,330,313.36</b>	

<b>Total Payable:</b>	<b>\$553,176.16</b>
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<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.720 .008 .728	\$3,366.76	\$306,375.24
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	70,516.980 1,755.850 72,272.830	\$30,288.41	\$1,246,706.32
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	2,883.650 95.930 2,979.580	\$1,748.80	\$54,317.74
0082	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 43.680	.000 208.789 208.789	\$9,119.90	\$9,119.90
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	670.000 36.270	.000 102.222 102.222	\$3,707.59	\$3,707.59
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	3,500.000 775.000 4,275.000	\$8,819.50	\$48,649.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	10,048.000 103.000 10,151.000	\$1,133.00	\$111,661.00
0139	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 148.080	.000 1.400 1.400	\$207.31	\$207.31
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

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<b>Category Number: 0010 ROADWAY</b>							
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>						\$58,391.27	\$1,804,129.15
<b>Category Number: 0020 DRAINAGE</b>							
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
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	12.500 5.250 17.750	\$8,683.50	\$29,358.50
<b>Category Amount:</b>						\$8,683.50	\$102,527.18
<b>Category Number: 0030 EROSION CONTROL</b>							
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	1,297.427 15.030 1,312.457	\$2,029.05	\$177,181.70
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79

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<b>Category Number:</b> 0030 EROSION CONTROL							
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 DA EA /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW 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 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	63.750 .750 64.500	\$75.00	\$6,450.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	4,136.000 587.000 4,723.000	\$146.75	\$1,180.75
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	41,926.090 2,085.000 44,011.090	\$729.75	\$15,403.88
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	2,495.000 .000 2,495.000	\$0.00	\$2,495.00
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		21.000 125.000	1.000 1.000 2.000	\$125.00	\$250.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
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	63.000 22.000 85.000	\$330.00	\$1,275.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	28.000 1.000 29.000	\$100.00	\$2,900.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	38,316.350 58.500 38,374.850	\$149.18	\$97,855.87
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	65,958.149 .000 65,958.149	\$0.00	\$49,468.61
<b>Category Amount:</b>						\$3,684.73	\$474,089.60

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

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<b>Category Number: 0050 BRIDGE</b>							
0751	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 437372.650	.140 .860 1.000	\$376,140.48	\$437,372.65
0781	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 123498.580	.140 .860 1.000	\$106,208.78	\$123,498.58
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:** \$482,349.26 \$1,275,237.92

<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

**Category Amount:** \$0.00 \$822,941.00

**Category Number: 0010 ROADWAY**

1085	158-1000	TRAINING HOURS	HR	6,000.000 0.800	3,251.000 84.250 3,335.250	\$67.40	\$2,668.20
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**Category Amount:** \$67.40 \$2,668.20

**Project Total Amount:** \$553,176.16 \$10,883,453.25

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2015

User: krender

Department of Transportation

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