

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0033

Pay Period: 11/07/2015

to 12/07/2015

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**
Elapsed Calender Days: 937 **Days**
Percent Time: 86.60

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 \$10,001,637.89
Percent Complete 53.74%

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	\$10,001,637.89	53.74%	\$733,853.91

Chief Engineer

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to 12/07/2015

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	\$9,293,845.58	\$8,706,762.45	\$587,083.13
Non-Participating	\$2,323,461.58	\$2,176,690.80	\$146,770.78
Total Earnings	\$11,617,307.16	\$10,883,453.25	\$733,853.91
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$11,617,343.43	\$10,883,489.52	\$733,853.91
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:	\$11,617,343.43	\$10,883,489.52	

Total Payable:	\$733,853.91
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.728 .000 .728	\$.00	\$306,375.24
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.755 .025 .780	\$78,372.41	\$2,445,219.04
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	72,272.830 1,628.500 73,901.330	\$28,091.63	\$1,274,797.94
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	2,979.580 17.690 2,997.270	\$322.49	\$54,640.23
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	9,282.290 9,252.260 18,534.550	\$522,845.21	\$1,047,387.42
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	3,939.800 1,569.930 5,509.730	\$93,693.42	\$328,820.69
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	5,542.000 4,031.000 9,573.000	\$10,077.50	\$23,932.50
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-11,514.510 -82,305.600 -93,820.110	\$-82,305.60	(\$93,820.11)
0154	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	150.000 346.800	110.000 38.000 148.000	\$13,178.40	\$51,326.40

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Category Number: 0010 ROADWAY							
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:						\$664,275.46	\$5,462,063.90
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
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
Category Amount:						\$0.00	\$73,168.68
Category Number: 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	1,312.457 24.480 1,336.937	\$3,304.80	\$180,486.50
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79

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Category Number: 0030 EROSION CONTROL							
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 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 78.000 9,438.000	\$195.00	\$23,595.00
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
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	4,723.000 120.000 4,843.000	\$30.00	\$1,210.75
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	44,011.090 1,975.000 45,986.090	\$691.25	\$16,095.13
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	2,495.000 22.000 2,517.000	\$22.00	\$2,517.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 893.900	13.000 .000 13.000	\$0.00	\$11,620.70
0495	167-1500	WATER QUALITY INSPECTIONS MO		36.000 100.000	29.000 1.000 30.000	\$100.00	\$3,000.00

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Category Number: 0030 EROSION CONTROL							
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000	38,374.850		
				2.550	312.750		
					38,687.600	\$797.51	\$98,653.38
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
Category Amount:						\$5,140.56	\$471,255.16
Category Number: 0050 BRIDGE							
0696	500-2100	CONCRETE BARRIER	LF	242.000	.000		
				39.000	242.000		
					242.000	\$9,438.00	\$9,438.00
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
0736	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,740.000	459.667		
				39.300	202.222		
					661.889	\$7,947.32	\$26,012.24
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000	2,482.056		
				2.830	202.222		
					2,684.278	\$572.29	\$7,596.51
0756	500-2100	CONCRETE BARRIER	LF	450.000	120.400		
				39.000	329.600		
					450.000	\$12,854.40	\$17,550.00

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Category Number: 0050 BRIDGE							
0781	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 123498.580	1.000 .000 1.000	\$0.00	\$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: \$30,812.01 \$891,437.80

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

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Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$17,615.90
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	1,707.000 .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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Category Number: 0060 UTIL RELOCATION							
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	3,335.250 84.250 3,419.500	\$67.40	\$2,735.60

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,160.000	668.889		
				117.910	284.611		
					953.500	\$33,558.48	\$112,427.19
Category Amount:						\$33,625.88	\$115,162.79
Project Total Amount:						\$733,853.91	\$11,617,307.16