

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0035

Pay Period: 01/07/2016

to 02/04/2016

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

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

**Elapsed Calender Days:** 996 **Days**

**Percent Time:** 92.05

**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** \$9,164,552.66

**Percent Complete** 57.61%

**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	\$9,164,552.66	57.61%	\$228,638.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0035

Pay Period: 01/07/2016

to 02/04/2016

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	\$9,963,513.75	\$9,780,603.27	\$182,910.48
Non-Participating	\$2,490,878.64	\$2,445,151.01	\$45,727.63
<b>Total Earnings</b>	<b>\$12,454,392.39</b>	<b>\$12,225,754.28</b>	<b>\$228,638.11</b>
Stockpiled Materials	\$36.27	\$36.27	\$0.00
<b>Gross Earnings</b>	<b>\$12,454,428.66</b>	<b>\$12,225,790.55</b>	<b>\$228,638.11</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>\$12,454,428.66</b>	<b>\$12,225,790.55</b>	

<b>Total Payable:</b>	<b>\$228,638.11</b>
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<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.787 .029 .816	\$12,204.51	\$343,409.61
0010	210-0100	GRADING COMPLETE -  EDS00-0545(037)	LS	1.000 3134896.210	.780 .020 .800	\$62,697.92	\$2,507,916.97
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	73,805.383 445.407 74,250.790	\$1,002.17	\$167,064.28
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	75,349.670 211.130 75,560.800	\$3,641.99	\$1,303,423.80
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	4,296.490 38.080 4,334.570	\$2,233.39	\$254,222.53
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	23,682.390 1,217.640 24,900.030	\$68,808.84	\$1,407,100.70
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	7,642.820 114.980 7,757.800	\$6,862.01	\$462,985.50
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	11,825.000 315.000 12,140.000	\$787.50	\$30,350.00
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-178,390.230 -12,060.760 -190,450.990	\$-12,060.76	(\$190,450.99)
		(IN# 1)					

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<b>Category Number:</b> 0010 ROADWAY							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,325.000 17.360	.000 1,161.000 1,161.000	\$20,154.96	\$20,154.96
0091	441-0108	CONC SIDEWALK, 8 IN	SY	225.000 49.450	.000 36.889 36.889	\$1,824.16	\$1,824.16
0104	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	610.000 50.100	.000 250.880 250.880	\$12,569.09	\$12,569.09
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	670.000 36.270	102.222 25.667 127.889	\$930.94	\$4,638.53
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	4,275.000 28.000 4,303.000	\$318.64	\$48,968.14
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(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:** \$181,975.36 \$6,397,561.83

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<b>Category Number: 0020 DRAINAGE</b>							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	6,746.800 183.000 6,929.800	\$5,237.46	\$198,330.88
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,499.000 36.170	874.800 59.300 934.100	\$2,144.88	\$33,786.40
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	17.750 .750 18.500	\$1,240.50	\$30,599.00
<b>Category Amount:</b>						\$8,622.84	\$335,884.96

<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	51.855 4.775 56.630	\$477.50	\$5,663.00
0425	163-0240	MULCH	TN	1,400.000 135.000	1,348.667 2.719 1,351.386	\$367.07	\$182,437.11
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 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 RAW CHECK DAM		4,300.000 2.500	9,681.750 .000 9,681.750	\$0.00	\$24,204.38
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 TF EA		120.000 100.000	64.500 1.500 66.000	\$150.00	\$6,600.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	5,151.000 42.000 5,193.000	\$10.50	\$1,298.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	47,283.090 2,788.000 50,071.090	\$975.80	\$17,524.88
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		2,150.000 1.000	2,518.000 .000 2,518.000	\$0.00	\$2,518.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 893.900	13.000 .000 13.000	\$0.00	\$11,620.70

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<b>Category Number: 0030 EROSION CONTROL</b>							
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 15.000	85.000 9.000 94.000	\$135.00	\$1,410.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	39,111.350 62.250 39,173.600	\$158.74	\$99,892.68
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	22.720 2.100 24.820	\$1,207.50	\$14,271.50
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	14.395 7.920 22.315	\$792.00	\$2,231.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	10.965 2.025 12.990	\$759.38	\$4,871.25
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	65,958.149 25,149.520 91,107.669	\$18,862.14	\$68,330.75
<b>Category Amount:</b>						\$23,895.63	\$522,296.59
<b>Category Number: 0050 BRIDGE</b>							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000 6.980	1,365.694 .000 1,365.694	\$0.00	\$9,532.54
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	1,627.000 149.810	1,627.300 .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	2,855.278 .000 2,855.278	\$0.00	\$8,080.44
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 \$724,955.45

<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**

1110	225-9001	LIME	TN	2,500.000 180.000	1,329.600 71.925 1,401.525	\$12,946.50	\$252,274.50
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Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

Page 11 of 11

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Contract ID: B14493-13-000-0

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Pay Period: 01/07/2016  
to 02/04/2016

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<b>Category Number:</b> 0010 ROADWAY							
1140	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,300.000	790.743		
				3.500	342.222		
					1,132.965	\$1,197.78	\$3,965.38
<b>Category Amount:</b>						\$14,144.28	\$256,239.88
<b>Project Total Amount:</b>						\$228,638.11	\$12,454,392.39