

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0036

Pay Period: 02/05/2016

to 03/04/2016

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**
Elapsed Calender Days: 1025 **Days**
Percent Time: 94.73

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
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 \$8,826,705.97
Percent Complete 59.17%

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	\$8,826,705.97	59.17%	\$337,846.69

Chief Engineer

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to 03/04/2016

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	\$10,233,791.09	\$9,963,513.75	\$270,277.34
Non-Participating	\$2,558,447.99	\$2,490,878.64	\$67,569.35
Total Earnings	\$12,792,239.08	\$12,454,392.39	\$337,846.69
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$12,792,275.35	\$12,454,428.66	\$337,846.69
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:	\$12,792,275.35	\$12,454,428.66	

Total Payable:	\$337,846.69
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.816 .010 .826	\$4,208.45	\$347,618.06
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.800 .020 .820	\$62,697.92	\$2,570,614.89
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	75,560.800 3,034.180 78,594.980	\$52,339.61	\$1,355,763.41
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	4,334.570 828.570 5,163.140	\$48,595.63	\$302,818.16
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	24,900.030 974.430 25,874.460	\$55,065.04	\$1,462,165.73
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	7,757.800 1,567.550 9,325.350	\$93,551.38	\$556,536.89
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	12,140.000 1,711.000 13,851.000	\$4,277.50	\$34,627.50
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-190,450.990 -33,119.050 -223,570.040	\$-33,119.05	(\$223,570.04)
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	10,151.000 794.000 10,945.000	\$8,734.00	\$120,395.00

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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:						\$296,350.48	\$6,550,354.15
Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	6,929.800 48.000 6,977.800	\$1,373.76	\$199,704.64
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,499.000 36.170	934.100 434.000 1,368.100	\$15,697.78	\$49,484.18
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:						\$17,071.54	\$322,357.50
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	56.630 .000 56.630	\$0.00	\$5,663.00

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Category Number: 0030 EROSION CONTROL							
0425	163-0240	MULCH	TN	1,400.000 135.000	1,351.386 5.490 1,356.876	\$741.15	\$183,178.26
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 & 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	9,681.750 525.000 10,206.750	\$1,312.50	\$25,516.88
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	66.000 1.500 67.500	\$150.00	\$6,750.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	5,193.000 571.000 5,764.000	\$142.75	\$1,441.00
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	50,071.090 3,448.000 53,519.090	\$1,206.80	\$18,731.68

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Category Number: 0030 EROSION CONTROL							
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALET 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
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 15.000	94.000 12.000 106.000	\$180.00	\$1,590.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	31.000 1.000 32.000	\$100.00	\$3,200.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	13,005.500 229.500 13,235.000	\$424.58	\$24,484.75
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	39,173.600 1,340.250 40,513.850	\$3,417.64	\$103,310.32
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	91,107.669 .000 91,107.669	\$0.00	\$68,330.75
Category Amount:						\$7,675.42	\$535,757.93
Category Number: 0050 BRIDGE							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000 6.980	1,365.694 .000 1,365.694	\$0.00	\$9,532.54

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Category Number: 0050 BRIDGE							
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
		1					
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 -	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82
		48 IN					
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
Category Number: 0070 MSE WALLS							
0816	516-1100	ALUM HANDRAIL, STD 3626	LF	304.000 59.500	.000 281.500 281.500	\$16,749.25	\$16,749.25

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Category Number: 0070 MSE WALLS							
0821	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	419.000 42.500	435.240 .000 435.240	\$0.00	\$18,497.70
		1					
0831	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,138.000 42.500	4,465.580 .000 4,465.580	\$0.00	\$189,787.15
		1					
Category Amount:						\$16,749.25	\$225,034.10
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 -	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00
		STEEL, 16 IN DIA, 0.025 IN THK					
0955	615-1000	JACK OR BORE PIPE -	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00
		STEEL, 18 IN DIA, 0.025 IN THK					
0960	615-1200	DIRECTIONAL BORE -	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
		10 IN					
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

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Category Number: 0060 UTIL RELOCATION							
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
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

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Category Number: 0060 UTIL RELOCATION							
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
Project Total Amount:	\$337,846.69	\$12,792,239.08