

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0045

Pay Period: 11/05/2016

to 12/06/2016

Contract Location: 3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 Days
Elapsed Calender Days: 1256 Days
Percent Time: 116.08

District: 1 Area: 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 10/21/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,618,981.32
Original Contract Amount \$20,067,613.29
Funds Available \$2,629,901.56
Percent Complete 87.84%

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	\$2,629,901.56	87.84%	\$93,122.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0045

Pay Period: 11/05/2016

to 12/06/2016

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	\$15,191,234.63	\$15,116,736.95	\$74,497.68
Non-Participating	\$3,797,808.86	\$3,779,184.44	\$18,624.42
Total Earnings	\$18,989,043.49	\$18,895,921.39	\$93,122.10
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$18,989,079.76	\$18,895,957.66	\$93,122.10
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:	\$18,989,079.76	\$18,895,957.66	

Total Payable:	\$93,122.10
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Project Number 122260-

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Category Number: 0010 ROADWAY							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	481.852 .000 481.852	\$0.00	\$21,606.24
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	118,390.500 .000 118,390.500	\$0.00	\$2,042,236.13
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	10,353.070 .000 10,353.070	\$0.00	\$607,207.56
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,600.000 74.160	17,544.200 .000 17,544.200	\$0.00	\$1,301,077.87
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	28,522.000 .000 28,522.000	\$0.00	\$71,305.00
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,500.000 33.630	1,981.084 .000 1,981.084	\$0.00	\$66,623.85
0085	441-0050	CONC SLOPE DRAIN	SY	104.000 53.070	255.317 .000 255.317	\$0.00	\$13,549.67
0091	441-0108	CONC SIDEWALK, 8 IN	SY	225.000 49.450	392.456 .000 392.456	\$0.00	\$19,406.95
0092	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,000.000 22.580	1,493.990 .000 1,493.990	\$0.00	\$33,734.29

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Category Number: 0010 ROADWAY							
0104	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	610.000 50.100	1,542.669 .000 1,542.669	\$0.00	\$77,287.72
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	670.000 36.270	684.569 .000 684.569	\$0.00	\$24,829.32
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:						\$0.00	\$4,302,249.15

Category Number: 0020 DRAINAGE							
0213	668-6000	SPRING BOX	EA	5.000 1100.000	2.000 .000 2.000	\$0.00	\$2,200.00
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	961.000 49.040	1,004.600 .000 1,004.600	\$0.00	\$49,265.58
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	998.000 55.840	1,092.000 .000 1,092.000	\$0.00	\$60,977.28

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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
0330	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	70.000 51.410	196.555 .000 196.555	\$0.00	\$10,104.89
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,976.486 .000 1,976.486	\$0.00	\$65,362.39
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	44.000 12.000 56.000	\$26,364.00	\$123,032.00
0370	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	37.000 174.000	43.103 .000 43.103	\$0.00	\$7,499.92
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	31.000 3.000 34.000	\$4,962.00	\$56,236.00
0380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	20.000 147.000	34.924 .000 34.924	\$0.00	\$5,133.83
0385	668-2200	DROP INLET, GP 2	EA	4.000 2026.000	5.000 1.000 6.000	\$2,026.00	\$12,156.00
0390	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	2.000 227.000	18.630 .000 18.630	\$0.00	\$4,229.01

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Category Number: 0020 DRAINAGE							
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1567.000	7.000 2.000 9.000	\$3,134.00	\$14,103.00
0400	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		25.000 188.000	39.360 .000 39.360	\$0.00	\$7,399.68
0415	668-8011	SAFETY GRATE, TP 1	SF	191.000 34.000	54.000 14.000 68.000	\$476.00	\$2,312.00

Category Amount: \$36,962.00 \$443,731.88

Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	60.595 .000 60.595	\$0.00	\$6,059.50
0425	163-0240	MULCH	TN	1,400.000 135.000	1,500.782 .000 1,500.782	\$0.00	\$202,605.57
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79
0435	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	21.000 250.000	10.625 .375 11.000	\$93.75	\$2,750.00
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	S LF	800.000 14.130	992.025 .000 992.025	\$0.00	\$14,017.31

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Category Number: 0030 EROSION CONTROL							
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0442	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,600.000 2.650	784.813 170.750 955.563	\$452.49	\$2,532.24
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	11,915.875 3,719.000 15,634.875	\$9,297.50	\$39,087.19
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 495+00		1.000 27900.260	2.000 .000 2.000	\$0.00	\$55,800.52
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		120.000 100.000	99.188 26.813 126.001	\$2,681.30	\$12,600.10
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	61,062.090 .000 61,062.090	\$0.00	\$21,371.73
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED 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	132.000 .000 132.000	\$0.00	\$1,980.00

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Category Number: 0030 EROSION CONTROL							
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	13,795.848 4,276.920 18,072.768	\$7,912.30	\$33,434.62
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	47,331.738 13,674.750 61,006.488	\$34,870.61	\$155,566.54
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	57.146 1.482 58.628	\$852.15	\$33,711.10
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	139,865.730 .000 139,865.730	\$0.00	\$104,899.30

Category Amount: \$56,160.10 \$724,109.31

Category Number: 0040 SIGNING AND MARKING							
0561	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		329.500 7.950	329.700 .000 329.700	\$0.00	\$2,621.12
0581	636-2070	GALV STEEL POSTS, TP 7	LF	2,505.000 5.280	2,645.800 .000 2,645.800	\$0.00	\$13,969.82
0586	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	270.000 3.480	284.000 .000 284.000	\$0.00	\$988.32
0601	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		144.000 70.000	150.000 .000 150.000	\$0.00	\$10,500.00

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Category Number: 0040 SIGNING AND MARKING							
0611	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		37,762.000	47,824.000		
				0.340	.000		
					47,824.000	\$.00	\$16,260.16
0616	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		34,910.000	42,597.000		
				0.340	.000		
					42,597.000	\$.00	\$14,482.98
0621	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		312.000	314.000		
				4.000	.000		
					314.000	\$.00	\$1,256.00
0631	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		37,616.000	39,992.000		
				0.160	.000		
					39,992.000	\$.00	\$6,398.72
0632	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		1,432.000	2,056.000		
				0.160	.000		
					2,056.000	\$.00	\$328.96
0636	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,683.000	11,594.320		
				3.500	.000		
					11,594.320	\$.00	\$40,580.12
0646	654-1001	RAISED PVMT MARKERS TP 1	EA	148.000	306.000		
				3.250	.000		
					306.000	\$.00	\$994.50
0651	654-1003	RAISED PVMT MARKERS TP 3	EA	1,016.000	1,803.000		
				3.250	.000		
					1,803.000	\$.00	\$5,859.75

Category Amount: \$0.00 \$114,240.45

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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
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	2,855.278 .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

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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:						\$0.00	\$208,284.85
Category Number: 0020 DRAINAGE							
0880	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	890.000 22.080	933.000 .000 933.000	\$0.00	\$20,600.64
0885	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 29.070	585.000 .000 585.000	\$0.00	\$17,005.95
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
0900	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		2.000 525.780	10.000 .000 10.000	\$0.00	\$5,257.80
0905	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		3.000 727.020	6.000 .000 6.000	\$0.00	\$4,362.12
Category Amount:						\$0.00	\$64,842.41
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					

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Category Number: 0060 UTIL RELOCATION							
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	1,897.000 .000 1,897.000	\$0.00	\$47,425.00
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
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	8,536.000 .000 8,536.000	\$0.00	\$384,120.00
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	26.000 .000 26.000	\$0.00	\$19,500.00
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

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Category Number: 0060 UTIL RELOCATION							
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	6,191.000 .000 6,191.000	\$0.00	\$111,438.00
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
1065	670-7000	STEEL CASING - 18 IN	LF	330.000 90.000	365.000 .000 365.000	\$0.00	\$32,850.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	33.000 .000 33.000	\$0.00	\$115,500.00
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	\$1,278,801.00
Category Number: 0010 ROADWAY							
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		1,160.000 117.910	1,255.056 .000 1,255.056	\$0.00	\$147,983.65

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1125	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		7.000 819.250	8.000 .000 8.000	\$0.00	\$6,554.00
Category Amount:						\$0.00	\$154,537.65
Project Total Amount:						\$93,122.10	\$18,989,043.49