

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0040

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1261 Days  
**Elapsed Calender Days:** 1261 Days  
**Percent Time:** 100.00

District: 3 Area: 03

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

**Date Let:** 05/17/2013  
**Date Awarded:** 06/07/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/08/2013  
**Date Work Began:** 10/24/2013  
**Date Time Stopped:** 12/19/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/19/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$27,049,324.13  
**Original Contract Amount** \$24,167,218.37  
**Funds Available** \$4,213,483.05  
**Percent Complete** 84.42%

**Counties:**  
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$27,049,324.13	\$24,167,218.37	\$4,213,483.05	84.42%	\$344,262.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0040

Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0008406 SR 96 - WIDENING &amp; RCNS

Federal State Project Number: CSNHS-0008-00(406)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,835,841.08	\$22,491,578.96	\$344,262.12
<b>Total Earnings</b>	<b>\$22,835,841.08</b>	<b>\$22,491,578.96</b>	<b>\$344,262.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,835,841.08</b>	<b>\$22,491,578.96</b>	<b>\$344,262.12</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>\$22,835,841.08</b>	<b>\$22,491,578.96</b>	

<b>Total Payable:</b>	<b>\$344,262.12</b>
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<b>Category Number:</b> 0010 ROADWAY							
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	291.769 .000 291.769	\$0.00	\$13,631.45
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	142,053.330 177.520 142,230.850	\$3,065.77	\$2,456,326.78
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	5,080.290 .000 5,080.290	\$0.00	\$88,244.64
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	349.378 .000 349.378	\$0.00	\$50,810.04
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	9,279.770 .000 9,279.770	\$0.00	\$641,603.30
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 72.260	22,848.550 .000 22,848.550	\$0.00	\$1,651,036.22
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	44,180.000 .000 44,180.000	\$0.00	\$112,217.20
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000 2.270	15,920.615 3,154.173 19,074.788	\$7,159.97	\$43,299.77
1075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	500.000 25.600	303.554 25.667 329.221	\$657.08	\$8,428.06

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<b>Category Number:</b> 0010 ROADWAY							
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	810.744 44.667 855.411	\$1,411.48	\$27,030.99
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	25,181.171 390.000 25,571.171	\$7,761.00	\$508,866.30
1105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,235.000 35.450	1,179.376 35.389 1,214.765	\$1,254.54	\$43,063.42
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	530.638 65.333 595.971	\$1,711.72	\$15,614.44
1115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	490.000 32.100	290.943 24.111 315.054	\$773.96	\$10,113.23
1120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 8.000	166.000 .000 166.000	\$0.00	\$1,328.00
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	2,760.000 .000 2,760.000	\$0.00	\$25,254.00
1164	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 3488.650	.000 1.000 1.000	\$3,488.65	\$3,488.65
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,182.350 .000 1,182.350	\$0.00	\$68,682.71

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<b>Category Number:</b> 0010 ROADWAY							
1195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	62.000 65.760	64.000 .000 64.000	\$0.00	\$4,208.64
1205	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	72.000 86.120	80.000 .000 80.000	\$0.00	\$6,889.60
1209	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	90.000 79.750	104.000 .000 104.000	\$0.00	\$8,294.00
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	17.000 .000 17.000	\$0.00	\$6,781.30
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000 1356.000	6.000 .000 6.000	\$0.00	\$8,136.00
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	7,152.187 .000 7,152.187	\$0.00	\$22,600.91
1275	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 600.000	2.000 .000 2.000	\$0.00	\$1,200.00
1285	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,005.000 86.840	1,118.000 .000 1,118.000	\$0.00	\$97,087.12
1290	634-1200	RIGHT OF WAY MARKERS	EA	407.000 88.880	208.000 64.000 272.000	\$5,688.32	\$24,175.36

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1295	641-1100	GUARDRAIL, TP T	LF	2,080.000 19.250	1,283.000 458.000 1,741.000	\$8,816.50	\$33,514.25
1300	641-1200	GUARDRAIL, TP W	LF	4,980.000 15.500	3,193.000 1,339.500 4,532.500	\$20,762.25	\$70,253.75
1305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 900.000	10.000 7.000 17.000	\$6,300.00	\$15,300.00
1315	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1850.000	13.000 8.000 21.000	\$14,800.00	\$38,850.00
1320	643-1432	CH LK FENCE, PVC, 4FT, 9 GA	LF	341.000 16.500	.000 341.000 341.000	\$5,626.50	\$5,626.50
1325	643-1452	CH LK FENCE, PVC, 6 FT, 9 GA	LF	1,479.000 19.000	.000 1,030.000 1,030.000	\$19,570.00	\$19,570.00
1330	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		46.000 49.500	.000 46.000 46.000	\$2,277.00	\$2,277.00
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	228.000 .500 228.500	\$900.00	\$411,300.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	21.000 .000 21.000	\$0.00	\$46,200.00

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<b>Category Number: 0010 ROADWAY</b>							
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	17.000 1.500 18.500	\$2,550.00	\$31,450.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	13.000 .000 13.000	\$0.00	\$22,100.00
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		8.000 200.000	18.915 .000 18.915	\$0.00	\$3,783.00
1390	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 4000.000	.750 .250 1.000	\$1,000.00	\$4,000.00
1400	668-5000	JUNCTION BOX	EA	6.000 1600.000	2.000 1.000 3.000	\$1,600.00	\$4,800.00
<b>Category Amount:</b>						\$117,174.74	\$6,657,436.63

<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	15.000 310.000	14.878 4.262 19.140	\$1,321.22	\$5,933.40
2005	163-0240	MULCH	TN	760.000 230.000	473.404 13.000 486.404	\$2,990.00	\$111,872.92
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		265.000 327.650	144.750 12.000 156.750	\$3,931.80	\$51,359.14

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<b>Category Number: 0020 EROSION CONTROL</b>							
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	52,822.750 3,129.000 55,951.750	\$7,040.25	\$125,891.44
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	4,425.000 .000 4,425.000	\$0.00	\$4,425.00
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	8.650 .860 9.510	\$425.70	\$4,707.45

**Category Amount:** \$15,708.97 \$304,189.35

<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		150.000 45.000	117.000 33.000 150.000	\$1,485.00	\$6,750.00
3035	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	824.000 5.000	836.000 .000 836.000	\$0.00	\$4,180.00
3055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	6.000 875.000	.000 5.168 5.168	\$4,522.00	\$4,522.00
3060	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	6.000 1050.000	.000 5.487 5.487	\$5,761.35	\$5,761.35
3065	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	5,400.000 0.090	.000 7,922.000 7,922.000	\$712.98	\$712.98



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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3070	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	5,400.000 0.110	.000 6,971.000 6,971.000	\$766.81	\$766.81
3075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		240.000 75.000	.000 243.000 243.000	\$18,225.00	\$18,225.00
3079	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
3080	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP 6 EA		4.000 115.000	.000 9.000 9.000	\$1,035.00	\$1,035.00
3085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		20.000 125.000	.000 15.000 15.000	\$1,875.00	\$1,875.00
3090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 90.000	.000 18.000 18.000	\$1,620.00	\$1,620.00
3095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,400.000 3.000	.000 1,622.000 1,622.000	\$4,866.00	\$4,866.00
3100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		9.000 1450.000	.000 7.509 7.509	\$10,888.05	\$10,888.05
3105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.000 1525.000	.000 10.351 10.351	\$15,785.28	\$15,785.28

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3110	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LM		4.000 7920.000	.000 4.098 4.098	\$32,456.16	\$32,456.16
3115	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		4,190.000 0.200	.000 1,764.000 1,764.000	\$352.80	\$352.80
3120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		10.000 950.000	.000 11.239 11.239	\$10,677.05	\$10,677.05
3125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,317.000 2.600	.000 1,973.081 1,973.081	\$5,130.01	\$5,130.01
3130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,951.000 2.600	.000 1,513.690 1,513.690	\$3,935.59	\$3,935.59
3135	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 2.500	.000 259.000 259.000	\$647.50	\$647.50
3140	654-1003	RAISED PVMT MARKERS TP 3	EA	1,418.000 2.500	.000 1,258.000 1,258.000	\$3,145.00	\$3,145.00
3145	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 40.000	.000 37.000 37.000	\$1,480.00	\$1,480.00

**Category Amount:** \$125,666.58 \$135,111.58

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<b>Category Number: 0050 STRUCTURES</b>							
4000	615-1200	DIRECTIONAL BORE -  3 IN	LF	1,405.000 10.000	1,419.000 .000 1,419.000	\$0.00	\$14,190.00
<b>Category Amount:</b>						\$0.00	\$14,190.00
<b>Category Number: 0040 SIGNALS/ITS</b>							
4055	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SII LF		385.000 1.150	450.000 .000 450.000	\$0.00	\$517.50
<b>Category Amount:</b>						\$0.00	\$517.50
<b>Category Number: 0050 STRUCTURES</b>							
5000	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	117.000 502.000	111.145 5.560 116.705	\$2,791.12	\$58,585.91
<b>Category Amount:</b>						\$2,791.12	\$58,585.91
<b>Category Number: 0060 WATERLINE</b>							
5005	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALI LF		148.000 446.030	127.098 17.850 144.948	\$7,961.64	\$64,651.16
<b>Category Amount:</b>						\$7,961.64	\$64,651.16
<b>Category Number: 0050 STRUCTURES</b>							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALI LF		643.000 465.990	598.923 70.665 669.588	\$32,929.18	\$312,021.31
5015	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	116.000 411.530	92.800 23.200 116.000	\$9,547.50	\$47,737.48

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<b>Category Number: 0050 STRUCTURES</b>							
5025	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	435.000 29.800	268.000 435.000 703.000	\$12,963.00	\$20,949.40
<b>Category Amount:</b>						\$55,439.68	\$380,708.19
<b>Category Number: 0060 WATERLINE</b>							
6020	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.250 IN THK	LF	100.000 100.000	150.000 .000 150.000	\$0.00	\$15,000.00
6030	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.375 IN THK	LF	980.000 187.000	990.000 .000 990.000	\$0.00	\$185,130.00
6040	670-1060	WATER MAIN, 6 IN  CLASS 200,SDR 21, PVC	LF	1,047.000 20.240	1,305.000 .000 1,305.000	\$0.00	\$26,413.20
6045	670-1060	WATER MAIN, 6 IN  CLASS 350, DUCTILE IRON	LF	105.000 35.790	144.000 .000 144.000	\$0.00	\$5,153.76
6055	670-1120	WATER MAIN, 12 IN  CLASS 200,SDR 21, PVC	LF	439.000 32.100	521.000 .000 521.000	\$0.00	\$16,724.10
6060	670-1160	WATER MAIN, 16 IN  CLASS 200, DUCTILE IRON	LF	7,545.000 58.910	7,869.000 .000 7,869.000	\$0.00	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN  CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	13,394.000 .000 13,394.000	\$0.00	\$1,303,236.20

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<b>Category Number:</b> 0060 WATERLINE							
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	37.000 .000 37.000	\$0.00	\$34,385.95
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$0.00	\$6,622.56
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	16.000 .000 16.000	\$0.00	\$242,912.16
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1; EA		2.000 5395.210	4.000 .000 4.000	\$0.00	\$21,580.84
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	25.000 .000 25.000	\$0.00	\$70,769.50
6120	670-5010	WATER SERVICE LINE, 1 IN  PE 3408, CTS, DR 9, HDPE	LF	1,500.000 4.700	2,483.000 .000 2,483.000	\$0.00	\$11,670.10
6125	670-5020	WATER SERVICE LINE, 2 IN  PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	1,043.000 .000 1,043.000	\$0.00	\$6,362.30
6130	670-5020	WATER SERVICE LINE, 2 IN  PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	710.000 2.350	1,240.000 .000 1,240.000	\$0.00	\$2,914.00
6135	670-5040	WATER SERVICE LINE, 4 IN  PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	400.000 5.300	420.000 .000 420.000	\$0.00	\$2,226.00

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6155	670-8062	DBL STRAP SADDLE, 6 IN X 1 IN	EA	1.000 215.000	4.000 .000 4.000	\$0.00	\$860.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	49.000 .000 49.000	\$0.00	\$35,280.00
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	21.000 .000 21.000	\$0.00	\$4,200.00
<b>Category Amount:</b>						\$0.00	\$2,455,003.46
<b>Category Number: 0010 ROADWAY</b>							
6215	643-8030	GATE, CHAIN LINK PVC COAT -  8 FT	EA	1.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
6250	624-0400	SOUND BARRIER, TYPE-  C	SF	9,340.000 29.980	9,738.447 486.920 10,225.367	\$14,597.86	\$306,556.50
6255	999-3125	RETENTION POND	L S	1.000 65430.550	.950 .050 1.000	\$3,271.53	\$65,430.55
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31
9070	210-0250	UNDERCUT EXCAVATION	CY	.000 19.200	6,781.433 .000 6,781.433	\$0.00	\$130,203.51

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0040

Pay Period: 01/01/2017  
to 01/31/2017

Project Number 0008406

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
9080	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 35.310	6,221.433 .000 6,221.433	\$0.00	\$219,678.80
9090	002-0037	REDUCTION OF PAY FOR -  Temporary Leveling	TN	.000 68.390	3,142.280 .000 3,142.280	\$0.00	\$214,900.53
<b>Category Amount:</b>						\$19,519.39	\$941,024.20
<b>Project Total Amount:</b>						\$344,262.12	\$22,835,841.08