

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1113 **Days**  
**Elapsed Calender Days:** 262 **Days**  
**Percent Time:** 23.54

**District:** 1

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/18/2013  
**Date Awarded:** 04/01/2013  
**Date Contract Executed:** 05/08/2013  
**Date Notice to Proceed:** 05/15/2013  
**Date Work Began:** 05/16/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

MARIETTA GA 30061-0970  
**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$50,040,203.02  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$44,015,055.77  
**Percent Complete** 12.04%

**Counties:**

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,040,203.02	\$46,257,752.60	\$44,015,055.77	12.04%	\$520,519.52

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2014

to 01/31/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(020)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,820,117.76	\$4,403,702.15	\$416,415.61
Non-Participating	\$1,205,029.49	\$1,100,925.58	\$104,103.91
<b>Total Earnings</b>	<b>\$6,025,147.25</b>	<b>\$5,504,627.73</b>	<b>\$520,519.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,025,147.25</b>	<b>\$5,504,627.73</b>	<b>\$520,519.52</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>\$6,025,147.25</b>	<b>\$5,504,627.73</b>	

<b>Total Payable:</b>	<b>\$520,519.52</b>
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Project Number 122110-

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> 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.350 .010 .360	\$2,990.89	\$107,672.10
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	94.984 24.335 119.319	\$1,216.75	\$5,965.95
0290	163-0240	MULCH	TN	3,779.000 135.000	820.105 88.228 908.333	\$11,910.78	\$122,624.96
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	12.750 .750 13.500	\$875.13	\$15,752.34
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	1,137.750 305.250 1,443.000	\$656.29	\$3,102.45
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	7,314.000 2,217.750 9,531.750	\$5,544.38	\$23,829.38
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	1,470.000 1,081.000 2,551.000	\$378.35	\$892.85
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	52.000 60.000 112.000	\$21.00	\$39.20
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	12.000 3.000 15.000	\$2,410.89	\$12,054.45

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<b>Category Number:</b> 0030 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	51,375.750 6,662.250 58,038.000	\$16,988.74	\$147,996.90
0425	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(020)	LS	1.000 3957430.110	.720 .050 .770	\$197,871.51	\$3,047,221.18
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	336.330 19.760 356.090	\$377.61	\$6,804.88
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	2,761.738 181.068 2,942.806	\$44,198.70	\$718,338.94
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	287,077.420 16,415.580 303,493.000	\$9,028.57	\$166,921.15
0595	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	440.000 53.950	271.200 8.000 279.200	\$431.60	\$15,062.84
0840	643-4000	WOVEN WIRE FENCE	LF	24,600.000 5.300	16,463.000 659.000 17,122.000	\$3,492.70	\$90,746.60
0850	643-8040	GATE, WOVEN WIRE -  4 FT X 16 FT	EA	6.000 600.000	9.000 4.000 13.000	\$2,400.00	\$7,800.00

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<b>Category Number: 0030 ROADWAY</b>							
0855	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,000.000 0.700	4,144.000 370.000 4,514.000	\$259.00	\$3,159.80
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	4.655 .356 5.011	\$204.70	\$2,881.33
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	3.820 .360 4.180	\$36.00	\$418.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	18.204 1.835 20.039	\$688.13	\$7,514.63
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	18,528.413 1,723.222 20,251.635	\$1,120.09	\$13,163.56
<b>Category Amount:</b>						\$303,301.81	\$4,521,563.49
<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
1000	500-3002	CLASS AA CONCRETE	CY	463.000 388.570	324.800 48.000 372.800	\$18,651.36	\$144,858.90
1010	511-1000	BAR REINF STEEL	LB	77,455.000 0.680	56,970.000 8,584.000 65,554.000	\$5,837.12	\$44,576.72
<b>Category Amount:</b>						\$24,488.48	\$189,435.62
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	284.300 97.000 381.300	\$37,691.29	\$148,161.74

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<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1100	511-1000	BAR REINF STEEL	LB	75,210.000 0.680	49,551.030 17,193.000 66,744.030	\$11,691.24	\$45,385.94
<b>Category Amount:</b>						\$49,382.53	\$193,547.68
<b>Category Number: 0080 UTILITIES TOCCOA</b>							
1145	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 195.950	.000 185.000 185.000	\$36,250.75	\$36,250.75
1200	670-2080	GATE VALVE, 8 IN	EA	2.000 1224.980	.000 2.000 2.000	\$2,449.96	\$2,449.96
1226	670-7000	STEEL CASING -  16 IN	LF	409.000 86.630	.000 104.000 104.000	\$9,009.52	\$9,009.52
<b>Category Amount:</b>						\$47,710.23	\$47,710.23
<b>Category Number: 0030 ROADWAY</b>							
1330	158-1000	TRAINING HOURS	HR	8,000.000 0.800	.000 734.000 734.000	\$587.20	\$587.20
<b>Category Amount:</b>						\$587.20	\$587.20
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	157,254.000 17,317.000 174,571.000	\$41,733.97	\$420,716.11
<b>Category Amount:</b>						\$41,733.97	\$420,716.11

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<b>Category Number: 0030 ROADWAY</b>							
1390	208-0200	ROCK EMBANKMENT	CY	20,000.000 34.630	.000 1,315.556 1,315.556	\$45,557.70	\$45,557.70
1395	209-0203	STABILIZER MATL, TP III	TN	8,700.000 20.750	.000 373.860 373.860	\$7,757.60	\$7,757.60
<b>Category Amount:</b>						\$53,315.30	\$53,315.30
<b>Project Total Amount:</b>						\$520,519.52	\$6,025,147.25