

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1113 **Days**

**Elapsed Calender Days:** 412 **Days**

**Percent Time:** 37.02

**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

MARIETTA GA 30061-0970

**Date Work Began:** 05/16/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$50,040,203.02

**Original Contract Amount** \$46,257,752.60

**Funds Available** \$38,868,822.88

**Percent Complete** 21.28%

**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	\$38,868,822.88	22.32%	\$796,268.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014  
to 06/30/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,518,719.58	\$7,881,704.63	\$637,014.95
Non-Participating	\$2,129,679.98	\$1,970,426.25	\$159,253.73
<b>Total Earnings</b>	<b>\$10,648,399.56</b>	<b>\$9,852,130.88</b>	<b>\$796,268.68</b>
Stockpiled Materials	\$522,980.58	\$522,980.58	\$0.00
<b>Gross Earnings</b>	<b>\$11,171,380.14</b>	<b>\$10,375,111.46</b>	<b>\$796,268.68</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>\$11,171,380.14</b>	<b>\$10,375,111.46</b>	

<b>Total Payable:</b>	<b>\$796,268.68</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014

to 06/30/2014

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	.436 .021 .457	\$6,280.87	\$136,683.76
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	215.623 .000 215.623	\$0.00	\$10,781.15
0290	163-0240	MULCH	TN	3,779.000 135.000	1,673.339 87.199 1,760.538	\$11,771.87	\$237,672.63
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		14,300.000 14.000	2,091.875 296.250 2,388.125	\$4,147.50	\$33,433.75
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000 344.990	81.750 25.500 107.250	\$8,797.25	\$37,000.18
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	3,099.000 120.750 3,219.750	\$259.61	\$6,922.46
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	14,835.750 515.250 15,351.000	\$1,288.13	\$38,377.50
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	67.000 16.000 83.000	\$4.00	\$20.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	7,175.000 2,302.000 9,477.000	\$805.70	\$3,316.95

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014  
to 06/30/2014

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							
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	21,750.000 0.350	2,041.000 926.000 2,967.000	\$324.10	\$1,038.45
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	22.000 2.000 24.000	\$1,607.26	\$19,287.12
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	89,985.750 4,089.000 94,074.750	\$10,426.95	\$239,890.61
0425	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(020)	LS	1.000 3957430.110	.850 .020 .870	\$79,148.60	\$3,442,964.20
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	5,586.467 417.855 6,004.322	\$101,998.41	\$1,465,655.00
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	604,262.090 42,019.110 646,281.200	\$23,110.51	\$355,454.66
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	85.000 494.000 579.000	\$8,699.34	\$10,196.19

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014  
to 06/30/2014

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					
0850	643-8040	GATE, WOVEN WIRE -  4 FT X 16 FT	EA	6.000 600.000	13.000 .000 13.000	\$0.00	\$7,800.00
<b>Category Amount:</b>						\$258,870.10	\$6,049,095.36
<b>Category Number:</b>		0040 MSE WALLS					
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	2,137.000 56.880	2,380.000 595.000 2,975.000	\$33,843.60	\$169,218.00
0970	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  1	SF	4,778.000 56.880	2,265.860 1,176.140 3,442.000	\$66,898.84	\$195,780.96
0975	627-1100	COPING A, WALL NO -  1	LF	312.000 61.470	.000 312.000 312.000	\$19,178.64	\$19,178.64
<b>Category Amount:</b>						\$119,921.08	\$397,942.56
<b>Category Number:</b>		0050 BRIDGE NO. 1 LT.					
1000	500-3002	CLASS AA CONCRETE	CY	463.000 388.570	433.800 32.900 466.700	\$12,783.95	\$181,345.62
1010	511-1000	BAR REINF STEEL	LB	77,455.000 0.680	70,554.000 4,108.000 74,662.000	\$2,793.44	\$50,770.16
1025	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,040.000 50.010	2,241.650 .000 2,241.650	\$0.00	\$112,104.92

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014  
to 06/30/2014

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> 0050 BRIDGE NO. 1 LT.							
1030	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000 58.350	.000 1,769.390 1,769.390	\$103,243.91	\$103,243.91
<b>Category Amount:</b>						\$118,821.30	\$447,464.61
<b>Category Number:</b> 0060 BRIDGE NO. 1 RT.							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	381.300 33.300 414.600	\$12,939.38	\$161,101.12
1100	511-1000	BAR REINF STEEL	LB	75,210.000 0.680	66,744.030 4,142.000 70,886.030	\$2,816.56	\$48,202.50
1110	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,080.000 50.010	2,162.100 .000 2,162.100	\$0.00	\$108,126.62
<b>Category Amount:</b>						\$15,755.94	\$321,845.54
<b>Category Number:</b> 0080 UTILITIES TOCCOA							
1145	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 195.950	185.000 .000 185.000	\$0.00	\$36,250.75
1155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,790.000 53.130	3,176.000 .000 3,176.000	\$0.00	\$168,740.88

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014

to 06/30/2014

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: 0080 UTILITIES TOCCOA</b>							
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	641.000 .000 641.000	\$0.00	\$8,012.50
<b>Category Amount:</b>						\$0.00	\$213,004.13
<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	830.000 63.840	939.700 .000 939.700	\$0.00	\$59,990.45
<b>Category Amount:</b>						\$0.00	\$59,990.45
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1295	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	750.000 63.840	836.100 .000 836.100	\$0.00	\$53,376.62
<b>Category Amount:</b>						\$0.00	\$53,376.62
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	564,708.000 117,386.000 682,094.000	\$282,900.26	\$1,643,846.54
<b>Category Amount:</b>						\$282,900.26	\$1,643,846.54
<b>Project Total Amount:</b>						\$796,268.68	\$10,648,399.56