

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0019

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**

Elapsed Calender Days: 596 **Days**

Percent Time: 53.55

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 \$50,280,558.04

Original Contract Amount \$46,257,752.60

Funds Available \$33,321,575.66

Percent Complete 33.73%

Counties:

Franklin Stephens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 122110- | \$50,280,558.04 | \$46,257,752.60 | \$33,321,575.66 | 33.73% | \$1,245,698.68 |

Chief Engineer

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Pay Period: 12/01/2014
to 12/31/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$13,567,185.73 | \$12,570,626.80 | \$996,558.93 |
| Non-Participating | \$3,391,796.65 | \$3,142,656.90 | \$249,139.75 |
| Total Earnings | \$16,958,982.38 | \$15,713,283.70 | \$1,245,698.68 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$16,958,982.38 | \$15,713,283.70 | \$1,245,698.68 |
| 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: | \$16,958,982.38 | \$15,713,283.70 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,245,698.68 |
|-----------------------|-----------------------|

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Project Number 122110-

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 ASPHALT CONCRETE - ALT 2 | | | | | | | |
| 0150 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 325,600.000 17.220 | 13,434.380 28,389.360 41,823.740 | \$488,864.78 | \$720,204.80 |
| Category Amount: | | | | | | \$488,864.78 | \$720,204.80 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0270 | 150-1000 | TRAFFIC CONTROL - EDS00-0545-00(020) | LS | 1.000 299089.180 | .524 .039 .563 | \$11,664.48 | \$168,387.21 |
| 0285 | 163-0232 | TEMPORARY GRASSING | AC | 101.000 50.000 | 262.457 28.491 290.948 | \$1,424.55 | \$14,547.40 |
| 0290 | 163-0240 | MULCH | TN | 3,779.000 135.000 | 2,889.910 143.431 3,033.341 | \$19,363.19 | \$409,501.04 |
| 0300 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 14,300.000 14.000 | 5,343.125 459.750 5,802.875 | \$6,436.50 | \$81,240.25 |
| 0315 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 31,900.000 2.150 | 9,831.750 96.000 9,927.750 | \$206.40 | \$21,344.66 |
| 0320 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 20,000.000 2.500 | 18,772.500 714.750 19,487.250 | \$1,786.88 | \$48,718.13 |
| 0347 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | .000 889.710 | .750 .750 1.500 | \$667.28 | \$1,334.57 |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 0355 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 22,800.000 0.250 | 781.000 12.000 793.000 | \$3.00 | \$198.25 |
| 0360 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 70,000.000 0.350 | 20,602.000 2,276.000 22,878.000 | \$796.60 | \$8,007.30 |
| 0365 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 21,750.000 0.350 | 9,298.000 1,770.000 11,068.000 | \$619.50 | \$3,873.80 |
| 0395 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | | 32.000 803.630 | 55.000 1.000 56.000 | \$803.63 | \$45,003.28 |
| 0400 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 160.000 15.000 | 29.000 9.000 38.000 | \$135.00 | \$570.00 |
| 0410 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 39.000 200.000 | 18.000 1.000 19.000 | \$200.00 | \$3,800.00 |
| 0420 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 140,000.000 2.550 | 105,618.000 1,328.250 106,946.250 | \$3,387.04 | \$272,712.94 |
| 0455 | 225-4840 | SOIL-LIME TREATED, SUBBASE, CL B, 8 IN SY | | 392,900.000 2.100 | 51,712.889 41,480.722 93,193.611 | \$87,109.52 | \$195,706.58 |
| 0460 | 318-3000 | AGGR SURF CRS TN | | 1,000.000 19.110 | 524.600 38.980 563.580 | \$744.91 | \$10,770.01 |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 0560 | 511-1000 | BAR REINF STEEL | LB | 848,700.000 0.550 | 807,680.562 179.000 807,859.562 | \$98.45 | \$444,322.76 |
| 0745 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 5,000.000 33.670 | 3,953.158 190.750 4,143.908 | \$6,422.55 | \$139,525.38 |
| 0750 | 603-7000 | PLASTIC FILTER FABRIC | SY | 35,100.000 2.480 | 4,434.183 190.750 4,624.933 | \$473.06 | \$11,469.83 |
| 0850 | 643-8040 | GATE, WOVEN WIRE - 4 FT X 16 FT | EA | 6.000 600.000 | 13.000 .000 13.000 | \$.00 | \$7,800.00 |
| 0855 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 8,000.000 0.700 | 7,153.000 106.000 7,259.000 | \$74.20 | \$5,081.30 |
| 0930 | 700-6910 | PERMANENT GRASSING | AC | 202.000 575.000 | 42.534 1.835 44.369 | \$1,055.13 | \$25,512.18 |
| 0935 | 700-7000 | AGRICULTURAL LIME | TN | 403.000 100.000 | 44.400 1.960 46.360 | \$196.00 | \$4,636.00 |
| 0940 | 700-8000 | FERTILIZER MIXED GRADE | TN | 202.000 375.000 | 40.691 .995 41.686 | \$373.13 | \$15,632.25 |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 0950 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 370,100.000 0.650 | 151,461.690 8,880.556 160,342.246 | \$5,772.36 | \$104,222.46 |
| Category Amount: | | | | | | \$149,813.36 | \$2,043,917.58 |
| Category Number: 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 | 2,975.000 .000 2,975.000 | \$0.00 | \$169,218.00 |
| Category Amount: | | | | | | \$0.00 | \$182,982.96 |
| Category Number: 0050 BRIDGE NO. 1 LT. | | | | | | | |
| 0990 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 LT | LS | 1.000 392409.620 | .210 .690 .900 | \$270,762.64 | \$353,168.66 |
| 1015 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 LT | LS | 1.000 127325.920 | .250 .650 .900 | \$82,761.85 | \$114,593.33 |
| 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 |
| 1030 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 780.000 58.350 | 856.800 .000 856.800 | \$0.00 | \$49,994.28 |
| Category Amount: | | | | | | \$353,524.49 | \$629,861.19 |

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| Category Number: 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 | 452.500 .000 452.500 | \$0.00 | \$175,827.93 |
| Category Amount: | | | | | | \$0.00 | \$180,243.23 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 1080 | 500-3200 | CLASS B CONCRETE | CY | 370.000 308.930 | 65.210 14.196 79.406 | \$4,385.57 | \$24,530.90 |
| Category Amount: | | | | | | \$4,385.57 | \$24,530.90 |
| Category Number: 0060 BRIDGE NO. 1 RT. | | | | | | | |
| 1100 | 511-1000 | BAR REINF STEEL | LB | 75,210.000 0.680 | 75,210.030 .000 75,210.030 | \$0.00 | \$51,142.82 |
| 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 |
| 1115 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 880.000 58.350 | 912.590 .000 912.590 | \$0.00 | \$53,249.63 |
| Category Amount: | | | | | | \$0.00 | \$212,519.07 |
| Category Number: 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 |

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| Category Number: 0080 UTILITIES TOCCOA | | | | | | | |
| 1155 | 660-0808 | SAN SEWER PIPE, 8 IN, DUCTILE IRON | LF | 2,790.000 53.130 | 3,197.000 .000 3,197.000 | \$0.00 | \$169,856.61 |
| 1175 | 670-1020 | WATER MAIN, 2 IN | LF | 637.000 12.500 | 641.000 .000 641.000 | \$0.00 | \$8,012.50 |
| 1195 | 670-2060 | GATE VALVE, 6 IN | EA | 4.000 798.310 | 5.000 .000 5.000 | \$0.00 | \$3,991.55 |
| Category Amount: | | | | | | \$0.00 | \$218,111.41 |
| Category Number: 0090 UTILITIES MARTIN | | | | | | | |
| 1245 | 670-1060 | WATER MAIN, 6 IN | LF | 9,157.000 23.520 | 6,152.300 238.000 6,390.300 | \$5,597.76 | \$150,299.86 |
| 1260 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 300.000 12.360 | 387.000 .000 387.000 | \$0.00 | \$4,783.32 |
| 1270 | 670-7000 | STEEL CASING - 12 IN | LF | 1,545.000 79.510 | 1,373.000 15.000 1,388.000 | \$1,192.65 | \$110,359.88 |
| Category Amount: | | | | | | \$6,790.41 | \$265,443.06 |
| Category Number: 0050 BRIDGE NO. 1 LT. | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$59,990.45 |

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| Category Number: 0060 BRIDGE NO. 1 RT. | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$53,376.62 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 1320 | 700-9400 | NATIVE RESTORATION AND RIPARIAN SEEDING AC | | 1.000 550.000 | 1.099 .000 1.099 | \$0.00 | \$604.45 |
| Category Amount: | | | | | | \$0.00 | \$604.45 |
| Category Number: 0020 ASPHALT CONCRETE - ALT 2 | | | | | | | |
| 1340 | 205-0001 | UNCLASS EXCAV | CY | 1,690,000.000 2.410 | 1,069,313.000 43,241.500 1,112,554.500 | \$104,212.02 | \$2,681,256.35 |
| Category Amount: | | | | | | \$104,212.02 | \$2,681,256.35 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 1360 | 225-9001 | LIME | TN | 7,100.000 185.000 | 934.790 746.530 1,681.320 | \$138,108.05 | \$311,044.20 |
| Category Amount: | | | | | | \$138,108.05 | \$311,044.20 |
| Project Total Amount: | | | | | | \$1,245,698.68 | \$16,958,982.38 |