

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0020

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:** 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1113 Days  
**Elapsed Calender Days:** 627 Days  
**Percent Time:** 56.33

District: 1 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount** \$50,280,558.04  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$32,098,212.16  
**Percent Complete** 36.17%

**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	\$32,098,212.16	36.16%	\$1,223,363.50

Chief Engineer

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Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,550,276.51	\$13,567,185.73	\$983,090.78
Non-Participating	\$3,637,569.37	\$3,391,796.65	\$245,772.72
<b>Total Earnings</b>	<b>\$18,187,845.88</b>	<b>\$16,958,982.38</b>	<b>\$1,228,863.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,187,845.88</b>	<b>\$16,958,982.38</b>	<b>\$1,228,863.50</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	(\$5,500.00)	\$0.00	(\$5,500.00)
<b>Total:</b>	<b>\$18,182,345.88</b>	<b>\$16,958,982.38</b>	

**Total Payable: \$1,223,363.50**

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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: 0020 ASPHALT CONCRETE - ALT 2</b>							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	41,823.740 19,536.240 61,359.980	\$336,414.05	\$1,056,618.86
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	.000 11,099.350 11,099.350	\$628,001.22	\$628,001.22
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	.000 2,026.000 2,026.000	\$5,085.26	\$5,085.26
<b>Category Amount:</b>						\$969,500.53	\$1,689,705.34
<b>Category Number: 0030 ROADWAY</b>							
0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 -5,956.180 -5,956.180	\$-5,956.18	(\$5,956.18)
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.563 .024 .587	\$7,178.14	\$175,565.35
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	290.948 4.219 295.167	\$210.95	\$14,758.35
0290	163-0240	MULCH	TN	3,779.000 135.000	3,033.341 84.464 3,117.805	\$11,402.64	\$420,903.68
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	16.500 .750 17.250	\$875.13	\$20,127.99

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<b>Category Number:</b> 0030 ROADWAY							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000 344.990	170.250 .750 171.000	\$258.74	\$58,993.29
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	9,927.750 29.250 9,957.000	\$62.89	\$21,407.55
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	19,487.250 225.750 19,713.000	\$564.38	\$49,282.50
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 889.710	1.500 2.250 3.750	\$2,001.85	\$3,336.41
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	793.000 184.000 977.000	\$46.00	\$244.25
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	22,878.000 2,387.000 25,265.000	\$835.45	\$8,842.75
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	11,068.000 2,188.000 13,256.000	\$765.80	\$4,639.60
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000 803.630	56.000 3.000 59.000	\$2,410.89	\$47,414.17
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	3.000 1.000 4.000	\$146.20	\$584.80

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<b>Category Number:</b> 0030 ROADWAY							
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	38.000 2.000 40.000	\$30.00	\$600.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	19.000 1.000 20.000	\$200.00	\$4,000.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	106,946.250 646.500 107,592.750	\$1,648.58	\$274,361.51
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	4,244.830 36.000 4,280.830	\$1,303.20	\$154,966.05
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	2,422.305 120.889 2,543.194	\$2,959.36	\$62,257.39
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	7,611.265 119.570 7,730.835	\$29,187.04	\$1,887,096.82
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	807,859.562 12,416.000 820,275.562	\$6,828.80	\$451,151.56
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

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<b>Category Number: 0030 ROADWAY</b>							
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	44.369 .483 44.852	\$277.73	\$25,789.90
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	46.360 .500 46.860	\$50.00	\$4,686.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	41.686 .431 42.117	\$161.63	\$15,793.88
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	160,342.246 2,788.778 163,131.024	\$1,812.71	\$106,035.17
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	13.000 1.000 14.000	\$521.93	\$7,307.02

**Category Amount:** \$65,983.86 \$3,822,989.81

<b>Category Number: 0040 MSE WALLS</b>							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96
	1						
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,137.000 56.880	2,975.000 .000 2,975.000	\$0.00	\$169,218.00
	1						

**Category Amount:** \$0.00 \$182,982.96

<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 392409.620	.900 .100 1.000	\$39,240.96	\$392,409.62
	1 LT						

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<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
1010	511-1000	BAR REINF STEEL	LB	77,455.000 0.680	77,455.000 .000 77,455.000	\$0.00	\$52,669.40
1015	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 127325.920	.900 .100 1.000	\$12,732.59	\$127,325.92
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:** \$51,973.55 \$734,504.14

<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
1070	500-2100	CONCRETE BARRIER	LF	914.000 65.960	.000 915.000 915.000	\$60,353.40	\$60,353.40
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	452.500 .000 452.500	\$0.00	\$175,827.93
1100	511-1000	BAR REINF STEEL	LB	75,210.000 0.680	75,210.030 .000 75,210.030	\$0.00	\$51,142.82

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<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
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
<b>Category Amount:</b>						\$60,353.40	\$453,115.70
<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	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	3,197.000 .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 1.000 6.000	\$798.31	\$4,789.86
<b>Category Amount:</b>						\$798.31	\$218,909.72
<b>Category Number: 0090 UTILITIES MARTIN</b>							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	6,390.300 14.000 6,404.300	\$329.28	\$150,629.14
1250	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 713.910	8.000 2.000 10.000	\$1,427.82	\$7,139.10



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<b>Category Number: 0090 UTILITIES MARTIN</b>							
1255	670-2020	GATE VALVE, 2 IN	EA	1.000 571.810	.000 1.000 1.000	\$571.81	\$571.81
1260	670-5620	WATER SERVICE LINE, 3/4 IN	LF	300.000 12.360	387.000 .000 387.000	\$0.00	\$4,783.32
<b>Category Amount:</b>						\$2,328.91	\$163,123.37
<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: 0030 ROADWAY</b>							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	1.099 .000 1.099	\$0.00	\$604.45
<b>Category Amount:</b>						\$0.00	\$604.45
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	1,112,554.500 32,334.000 1,144,888.500	\$77,924.94	\$2,759,181.29
<b>Category Amount:</b>						\$77,924.94	\$2,759,181.29
<b>Project Total Amount:</b>						\$1,228,863.50	\$18,187,845.88