

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0021

Pay Period: 02/01/2015

to 02/28/2015

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

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

**Elapsed Calender Days:** 655 **Days**

**Percent Time:** 58.85

**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:**

**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** \$31,179,510.39

**Percent Complete** 37.99%

**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	\$31,179,510.39	37.99%	\$918,701.77

Chief Engineer

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to 02/28/2015

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	\$15,280,837.89	\$14,550,276.51	\$730,561.38
Non-Participating	\$3,820,209.76	\$3,637,569.37	\$182,640.39
<b>Total Earnings</b>	<b>\$19,101,047.65</b>	<b>\$18,187,845.88</b>	<b>\$913,201.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,101,047.65</b>	<b>\$18,187,845.88</b>	<b>\$913,201.77</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	\$5,500.00	\$0.00	\$5,500.00
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)	(\$5,500.00)	\$0.00
<b>Total:</b>	<b>\$19,101,047.65</b>	<b>\$18,182,345.88</b>	
		<b>Total Payable:</b>	<b>\$918,701.77</b>

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<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	61,359.980 6,284.090 67,644.070	\$108,212.03	\$1,164,830.89
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		123,000.000 56.580	11,099.350 6,631.030 17,730.380	\$375,183.68	\$1,003,184.90
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50,400.000 59.460	.000 4,011.380 4,011.380	\$238,516.65	\$238,516.65
0170	413-1000	BITUM TACK COAT	GL	94,000.000 2.510	2,026.000 2,947.000 4,973.000	\$7,396.97	\$12,482.23
<b>Category Amount:</b>						\$729,309.33	\$2,419,014.67
<b>Category Number: 0030 ROADWAY</b>							
0172	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-5,956.180 -18,012.320 -23,968.500	\$-18,012.32	(\$23,968.50)
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.587 .025 .612	\$7,477.23	\$183,042.58
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	295.167 .704 295.871	\$35.20	\$14,793.55
0290	163-0240	MULCH	TN	3,779.000 135.000	3,117.805 90.245 3,208.050	\$12,183.08	\$433,086.75

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<b>Category Number: 0030 ROADWAY</b>							
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		14,300.000	5,802.875		
				14.000	103.500		
					5,906.375	\$1,449.00	\$82,689.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000	171.000		
				344.990	2.250		
					173.250	\$776.23	\$59,769.52
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000	9,957.000		
				2.150	527.250		
					10,484.250	\$1,133.59	\$22,541.14
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	19,713.000		
				2.500	12.000		
					19,725.000	\$30.00	\$49,312.50
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000	6.000		
				246.650	1.500		
					7.500	\$369.98	\$1,849.88
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000	26.250		
				95.000	.750		
					27.000	\$71.25	\$2,565.00
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000	977.000		
				0.250	8.000		
					985.000	\$2.00	\$246.25
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000	25,265.000		
				0.350	2,122.000		
					27,387.000	\$742.70	\$9,585.45
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000	13,256.000		
				0.350	1,755.000		
					15,011.000	\$614.25	\$5,253.85

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<b>Category Number:</b> 0030 ROADWAY							
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	59.000 .000 59.000	\$0.00	\$47,414.17
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000 15.000	40.000 1.000 41.000	\$15.00	\$615.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	20.000 1.000 21.000	\$200.00	\$4,200.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	107,592.750 761.250 108,354.000	\$1,941.19	\$276,302.70
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	2,543.194 215.278 2,758.472	\$5,270.01	\$67,527.39
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	300.000 100.000 400.000	\$2,759.00	\$11,036.00
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
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	44.852 2.616 47.468	\$1,504.20	\$27,294.10
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	46.860 2.620 49.480	\$262.00	\$4,948.00

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<b>Category Number: 0030 ROADWAY</b>							
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	42.117 1.260 43.377	\$472.50	\$16,266.38
0948	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	550.000 4.500	81.000 253.750 334.750	\$1,141.88	\$1,506.38
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	163,131.024 8,547.278 171,678.302	\$5,555.73	\$111,590.90
<b>Category Amount:</b>						\$25,993.70	\$1,417,268.24
<b>Category Number: 0040 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$182,982.96
<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
0995	500-2100	CONCRETE BARRIER	LF	943.000 65.960	.000 471.500 471.500	\$31,100.14	\$31,100.14
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

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		<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	856.800 .000 856.800	\$0.00	\$49,994.28
						<b>Category Amount:</b>	\$31,100.14
		<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
1070	500-2100	CONCRETE BARRIER	LF	914.000 65.960	915.000 .000 915.000	\$0.00	\$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
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>	\$0.00
		<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

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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
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	6.000 .000 6.000	\$0.00	\$4,789.86
<b>Category Amount:</b>						\$0.00	\$218,909.72
<b>Category Number: 0090 UTILITIES MARTIN</b>							
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>						\$0.00	\$4,783.32
<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



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<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	1,144,888.500 39,002.000 1,183,890.500	\$93,994.82	\$2,853,176.11
<b>Category Amount:</b>						\$93,994.82	\$2,853,176.11
<b>Category Number: 0030 ROADWAY</b>							
1365	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		507.000 114.480	.000 270.000 270.000	\$30,909.60	\$30,909.60
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	5.000 2.000 7.000	\$720.42	\$2,521.47
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	5.000 2.000 7.000	\$795.98	\$2,785.93
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	4,761.778 111.111 4,872.889	\$377.78	\$16,567.82
<b>Category Amount:</b>						\$32,803.78	\$52,784.82
<b>Project Total Amount:</b>						\$913,201.77	\$19,101,047.65