

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0014

Pay Period: 06/07/2014

to 06/17/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**
Elapsed Calender Days: 399 **Days**
Percent Time: 36.88

District: 1

Area: 03

Contractor:

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

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 05/08/2013
Date Notice to Proceed: 05/15/2013
Date Work Began: 05/29/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,609,039.80
Original Contract Amount \$20,067,613.29
Funds Available \$17,003,301.70
Percent Complete 19.51%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,609,039.80	\$20,067,613.29	\$17,003,301.70	21.31%	\$121,163.71

Chief Engineer

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Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,373,136.28	\$3,373,622.68	(\$486.40)
Non-Participating	\$843,284.18	\$843,405.78	(\$121.60)
Total Earnings	\$4,216,420.46	\$4,217,028.46	(\$608.00)
Stockpiled Materials	\$389,317.64	\$267,545.93	\$121,771.71
Gross Earnings	\$4,605,738.10	\$4,484,574.39	\$121,163.71
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:	\$4,605,738.10	\$4,484,574.39	

Total Payable:	\$121,163.71
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Project Number 122260-

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
Category Number: 0010 ROADWAY							
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	728.500 .000 728.500	\$0.00	\$12,748.75
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	2,821.000 .000 2,821.000	\$0.00	\$1,974.70
Category Amount:						\$0.00	\$14,723.45
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	31.563 .000 31.563	\$0.00	\$3,156.30
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	7.500 .000 7.500	\$0.00	\$9,708.30
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	15.000 .000 15.000	\$0.00	\$5,467.05
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	6,519.750 .000 6,519.750	\$0.00	\$16,299.38
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	2,495.000 .000 2,495.000	\$0.00	\$2,495.00
Category Amount:						\$0.00	\$37,126.03
Category Number: 0050 BRIDGE							
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO LF		1,627.000 149.810	751.060 .000 751.060	\$0.00	\$112,516.30

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Category Number: 0050 BRIDGE							
0771	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,526.000 127.290	.000 .000 .000	\$0.00	\$0.00
		2					
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	2,208.389 .000 2,208.389	\$0.00	\$6,249.74
Category Amount:						\$0.00	\$118,766.04
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE -	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00
		STEEL, 16 IN DIA, 0.025 IN THK					
0955	615-1000	JACK OR BORE PIPE -	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00
		STEEL, 18 IN DIA, 0.025 IN THK					
0960	615-1200	DIRECTIONAL BORE -	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
		10 IN					
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,715.800 .000 7,715.800	\$0.00	\$270,053.00
1020	670-3107	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 8 EA		1.000 4000.000	2.000 .000 2.000	\$0.00	\$8,000.00
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000 30.000	19.000 .000 19.000	\$0.00	\$570.00

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Category Number: 0060 UTIL RELOCATION							
1055	670-7000	STEEL CASING - 12 IN	LF	30.000 60.000	40.000 .000 40.000	\$0.00	\$2,400.00
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	833.000 .000 833.000	\$0.00	\$54,145.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	18.000 .000 18.000	\$0.00	\$63,000.00
Category Amount:						\$0.00	\$599,323.00
Category Number: 0010 ROADWAY							
1085	158-1000	TRAINING HOURS	HR	6,000.000 0.800	2,000.000 -760.000 1,240.000	\$-608.00	\$992.00
Category Amount:						\$-608.00	\$992.00
Project Total Amount:						(\$608.00)	\$4,216,420.46