

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0016

Pay Period: 07/04/2014

to 08/06/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 449 **Days**

Percent Time: 41.50

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

MARIETTA GA 30061-0970

Date Work Began: 05/29/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,609,039.80

Original Contract Amount \$20,067,613.29

Funds Available \$16,092,713.27

Percent Complete 23.73%

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	\$16,092,713.27	25.53%	\$430,032.46

Chief Engineer

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Pay Period: 07/04/2014

to 08/06/2014

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	\$4,101,606.99	\$3,757,581.03	\$344,025.96
Non-Participating	\$1,025,401.90	\$939,395.40	\$86,006.50
Total Earnings	\$5,127,008.89	\$4,696,976.43	\$430,032.46
Stockpiled Materials	\$389,317.64	\$389,317.64	\$0.00
Gross Earnings	\$5,516,326.53	\$5,086,294.07	\$430,032.46
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:	\$5,516,326.53	\$5,086,294.07	

Total Payable:	\$430,032.46
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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							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.463 .022 .485	\$9,258.59	\$204,109.88
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.646 .040 .686	\$125,395.85	\$2,150,538.80
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	872.860 380.200 1,253.060	\$6,931.05	\$22,843.28
0092	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,000.000 22.580	40.370 507.778 548.148	\$11,465.63	\$12,377.18
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(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	3,467.000 .000 3,467.000	\$0.00	\$2,426.90
Category Amount:						\$153,051.12	\$2,405,044.79

Category Number: 0020 DRAINAGE

0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	1,884.100 601.000 2,485.100	\$17,200.62	\$71,123.56
0255	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 510.410	.000 1.000 1.000	\$510.41	\$510.41

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Category Number: 0020 DRAINAGE							
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 397.540	1.000 1.000 2.000	\$397.54	\$795.08
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	265.831 516.389 782.220	\$17,076.98	\$25,868.02
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	665.831 516.389 1,182.220	\$1,321.96	\$3,026.48
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	6.000 3.000 9.000	\$6,591.00	\$19,773.00

Category Amount: \$43,098.51 \$121,096.55

Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	34.122 1.706 35.828	\$170.60	\$3,582.80
0425	163-0240	MULCH	TN	1,400.000 135.000	672.162 129.008 801.170	\$17,416.08	\$108,157.95
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .000 9.000	\$0.00	\$11,649.96
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	8.000 364.470	15.000 3.000 18.000	\$1,093.41	\$6,560.46

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Category Number: 0030 EROSION CONTROL							
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	6,531.000 81.000 6,612.000	\$202.50	\$16,530.00
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	9.000 3.000 12.000	\$300.00	\$1,200.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	1,055.000 226.000 1,281.000	\$56.50	\$320.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	19,295.090 1,246.000 20,541.090	\$436.10	\$7,189.38
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
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 893.900	2.000 3.000 5.000	\$2,681.70	\$4,469.50
0495	167-1500	WATER QUALITY INSPECTIONS MO		36.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		35,000.000 2.550	29,657.600 934.500 30,592.100	\$2,382.98	\$78,009.86
0531	700-6910	PERMANENT GRASSING AC		36.000 575.000	6.790 .788 7.578	\$453.10	\$4,357.35

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Category Number: 0030 EROSION CONTROL							
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	6.995 .650 7.645	\$243.75	\$2,866.88
Category Amount:						\$25,536.72	\$248,789.39
Category Number: 0050 BRIDGE							
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	\$6,249.74
Category Number: 0070 MSE WALLS							
0826	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	822.000 42.500	419.000 403.000 822.000	\$17,127.50	\$34,935.00
0831	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	4,138.000 42.500	.000 4,138.000 4,138.000	\$175,865.00	\$175,865.00
Category Amount:						\$192,992.50	\$210,800.00
Category Number: 0020 DRAINAGE							
0880	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	890.000 22.080	.000 42.000 42.000	\$927.36	\$927.36
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000 36.150	250.300 177.000 427.300	\$6,398.55	\$15,446.90
0920	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 549.510	.000 1.000 1.000	\$549.51	\$549.51
Category Amount:						\$7,875.42	\$16,923.77

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Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.025 IN THK	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00
0955	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.025 IN THK	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE - 10 IN	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,697.000 10.000 1,707.000	\$250.00	\$42,675.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,715.800 47.000 7,762.800	\$1,645.00	\$271,698.00
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
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	5,961.000 .000 5,961.000	\$0.00	\$107,298.00
1050	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	147.000 30.000	150.000 .000 150.000	\$0.00	\$4,500.00

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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	28.000 .000 28.000	\$0.00	\$98,000.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	7.000 3.000 10.000	\$3,000.00	\$10,000.00
1080	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000 250.000	7.000 4.000 11.000	\$1,000.00	\$2,750.00

Category Amount: \$5,895.00 \$803,191.00

Category Number: 0010 ROADWAY

1110	225-9001	LIME	TN	2,500.000 180.000	.000 2.420 2.420	\$435.60	\$435.60
1130	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	10.000 1136.430	5.000 1.000 6.000	\$1,136.43	\$6,818.58
1140	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,300.000 3.500	.000 3.188 3.188	\$11.16	\$11.16

Category Amount: \$1,583.19 \$7,265.34

Project Total Amount: \$430,032.46 \$5,127,008.89

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2014

User: krender

Department of Transportation

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