

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0019

Pay Period: 10/08/2014

to 10/31/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 Days  
Elapsed Calender Days: 535 Days  
Percent Time: 49.45

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 \$15,208,715.08  
Percent Complete 27.82%

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	\$15,208,715.08	29.62%	\$531,651.93

Chief Engineer

## Estimate Summary By Project

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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	\$4,808,805.53	\$4,383,483.99	\$425,321.54
Non-Participating	\$1,202,201.55	\$1,095,871.16	\$106,330.39
<b>Total Earnings</b>	<b>\$6,011,007.08</b>	<b>\$5,479,355.15</b>	<b>\$531,651.93</b>
Stockpiled Materials	\$389,317.64	\$389,317.64	\$0.00
<b>Gross Earnings</b>	<b>\$6,400,324.72</b>	<b>\$5,868,672.79</b>	<b>\$531,651.93</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$6,400,324.72</b>	<b>\$5,868,672.79</b>	

<b>Total Payable:</b>	<b>\$531,651.93</b>
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<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.519 .003 .522	\$1,262.54	\$219,681.15
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	.000 31,920.567 31,920.567	\$71,821.28	\$71,821.28
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	113.540 13,504.330 13,617.870	\$232,949.69	\$234,908.26
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	1,556.690 345.300 1,901.990	\$6,294.82	\$34,673.28
0144	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,060.000 24.060	160.000 -40.000 120.000	\$-962.40	\$2,887.20
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
<b>Category Amount:</b>						\$311,365.93	\$579,146.82
<b>Category Number: 0020 DRAINAGE</b>							
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	998.000 55.840	65.000 103.000 168.000	\$5,751.52	\$9,381.12

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<b>Category Number: 0020 DRAINAGE</b>							
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	958.220 433.444 1,391.664	\$14,333.99	\$46,022.33
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	1,182.220 433.444 1,615.664	\$1,109.62	\$4,136.10
<b>Category Amount:</b>						\$21,195.13	\$59,539.55
<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	39.149 1.337 40.486	\$133.70	\$4,048.60
0425	163-0240	MULCH	TN	1,400.000 135.000	1,004.499 16.221 1,020.720	\$2,189.84	\$137,797.20
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .000 9.000	\$ .00	\$11,649.96
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		800.000 14.130	360.525 150.000 510.525	\$2,119.50	\$7,213.72
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$ .00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		4,300.000 2.500	7,497.750 102.000 7,599.750	\$255.00	\$18,999.38

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<b>Category Number:</b> 0030 EROSION CONTROL							
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  495+00		1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	1,480.000 529.000 2,009.000	\$132.25	\$502.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	22,472.090 2,395.000 24,867.090	\$838.25	\$8,703.48
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	9.000 .000 9.000	\$0.00	\$8,045.10
0495	167-1500	WATER QUALITY INSPECTIONS MO		36.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A LF		43,300.000 1.850	12,888.500 22.500 12,911.000	\$41.63	\$23,885.35
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		35,000.000 2.550	33,672.350 639.750 34,312.100	\$1,631.36	\$87,495.86
0531	700-6910	PERMANENT GRASSING AC		36.000 575.000	15.041 .216 15.257	\$124.20	\$8,772.78

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<b>Category Number: 0030 EROSION CONTROL</b>							
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	10.117 .000 10.117	\$0.00	\$1,011.70
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	50,506.596 .000 50,506.596	\$0.00	\$37,879.95
<b>Category Amount:</b>						\$7,565.73	\$412,984.82
<b>Category Number: 0050 BRIDGE</b>							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	2,384.389 .000 2,384.389	\$0.00	\$6,747.82
<b>Category Amount:</b>						\$0.00	\$6,747.82
<b>Category Number: 0070 MSE WALLS</b>							
0826	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	822.000 42.500	822.000 403.000 1,225.000	\$17,127.50	\$52,062.50
0836	627-1140	TRAFFIC BARRIER V, WALL NO -  1	LF	304.000 234.560	.000 304.000 304.000	\$71,306.24	\$71,306.24
<b>Category Amount:</b>						\$88,433.74	\$123,368.74
<b>Category Number: 0060 UTIL RELOCATION</b>							
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

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<b>Category Number:</b> 0060 UTIL RELOCATION							
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	1,707.000 .000 1,707.000	\$0.00	\$42,675.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,762.800 .000 7,762.800	\$0.00	\$271,698.00
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
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
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

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<b>Category Number:</b> 0060 UTIL RELOCATION							
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	29.000 .000 29.000	\$0.00	\$101,500.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	11.000 .000 11.000	\$0.00	\$11,000.00
<b>Category Amount:</b>						\$0.00	\$805,941.00
<b>Category Number:</b> 0010 ROADWAY							
1110	225-9001	LIME	TN	2,500.000 180.000	2.420 572.730 575.150	\$103,091.40	\$103,527.00
<b>Category Amount:</b>						\$103,091.40	\$103,527.00
<b>Project Total Amount:</b>						\$531,651.93	\$6,011,007.08