

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0020

Pay Period: 11/01/2014

to 12/05/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 Days

Elapsed Calender Days: 570 Days

Percent Time: 52.68

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:

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 \$14,636,868.73

Percent Complete 30.46%

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	\$14,636,868.73	32.27%	\$571,846.35

Chief Engineer

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Pay Period: 11/01/2014

to 12/05/2014

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	\$5,266,282.61	\$4,808,805.53	\$457,477.08
Non-Participating	\$1,316,570.82	\$1,202,201.55	\$114,369.27
Total Earnings	\$6,582,853.43	\$6,011,007.08	\$571,846.35
Stockpiled Materials	\$389,317.64	\$389,317.64	\$0.00
Gross Earnings	\$6,972,171.07	\$6,400,324.72	\$571,846.35
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:	\$6,972,171.07	\$6,400,324.72	

Total Payable: \$571,846.35

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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	.522 .024 .546	\$10,100.28	\$229,781.43
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	13,617.870 9,164.410 22,782.280	\$158,086.07	\$392,994.33
0105	441-3999	CONCRETE V GUTTER	LF	1,163.000 12.970	.000 352.000 352.000	\$4,565.44	\$4,565.44
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	.000 4,255.000 4,255.000	\$46,805.00	\$46,805.00
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	728.500 292.000 1,020.500	\$5,110.00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	2.000 735.000	2.000 2.000 4.000	\$1,470.00	\$2,940.00
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,467.000 .000 3,467.000	\$.00	\$2,426.90
Category Amount:						\$226,136.79	\$697,371.85
Category Number: 0020 DRAINAGE							
0260	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		7.000 705.310	.000 1.000 1.000	\$705.31	\$705.31

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Category Number: 0020 DRAINAGE							
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,391.664 .000 1,391.664	\$0.00	\$46,022.33
Category Amount:						\$705.31	\$46,727.64
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	40.486 3.503 43.989	\$350.30	\$4,398.90
0425	163-0240	MULCH	TN	1,400.000 135.000	1,020.720 25.898 1,046.618	\$3,496.23	\$141,293.43
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 EA /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0442	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,600.000 2.650	132.750 173.250 306.000	\$459.11	\$810.90
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	7,599.750 99.750 7,699.500	\$249.38	\$19,248.75
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
	495+00						

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Category Number: 0030 EROSION CONTROL							
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	2,009.000 63.000 2,072.000	\$15.75	\$518.00
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	24,867.090 1,221.000 26,088.090	\$427.35	\$9,130.83
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
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	21.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
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	17.000 1.000 18.000	\$100.00	\$1,800.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	34,312.100 516.000 34,828.100	\$1,315.80	\$88,811.66
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	15.257 .756 16.013	\$434.70	\$9,207.48
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	10.117 1.060 11.177	\$106.00	\$1,117.70

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Category Number: 0030 EROSION CONTROL							
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	8.725 .455 9.180	\$170.63	\$3,442.50
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	50,506.596 4,222.220 54,728.816	\$3,166.67	\$41,046.61
Category Amount:						\$10,416.92	\$395,926.31
Category Number: 0050 BRIDGE							
0711	511-1000	BAR REINF STEEL	LB	9,778.000 0.700	4,889.000 12,201.000 17,090.000	\$8,540.70	\$11,963.00
0756	500-2100	CONCRETE BARRIER	LF	450.000 39.000	.000 120.400 120.400	\$4,695.60	\$4,695.60
0761	500-3002	CLASS AA CONCRETE	CY	300.000 620.560	.000 25.190 25.190	\$15,631.91	\$15,631.91
0796	524-0010	DRILLED CAISSON - 48 IN	LF	357.000 885.190	.000 361.660 361.660	\$320,137.82	\$320,137.82
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	2,384.389 .000 2,384.389	\$.00	\$6,747.82
Category Amount:						\$349,006.03	\$359,176.15

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Category Number: 0070 MSE WALLS							
0826	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	822.000	1,225.000		
				42.500	-403.000		
					822.000	\$-17,127.50	\$34,935.00
		1					
Category Amount:						\$-17,127.50	\$34,935.00
Category Number: 0020 DRAINAGE							
0885	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000	80.000		
				29.070	65.000		
					145.000	\$1,889.55	\$4,215.15
Category Amount:						\$1,889.55	\$4,215.15
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE -	LF	900.000	907.000		
				115.000	.000		
		STEEL, 16 IN DIA, 0.025 IN THK			907.000	\$0.00	\$104,305.00
0955	615-1000	JACK OR BORE PIPE -	LF	310.000	345.000		
				130.000	.000		
		STEEL, 18 IN DIA, 0.025 IN THK			345.000	\$0.00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE -	LF	150.000	520.000		
				100.000	.000		
		10 IN			520.000	\$0.00	\$52,000.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000	1,707.000		
				25.000	.000		
					1,707.000	\$0.00	\$42,675.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000	7,762.800		
				35.000	.000		
					7,762.800	\$0.00	\$271,698.00
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000	2.000		
				4500.000	.000		
					2.000	\$0.00	\$9,000.00

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Category Number: 0060 UTIL RELOCATION							
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
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

Category Amount: \$0.00 \$805,941.00

Category Number: 0010 ROADWAY

1125	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		7.000 819.250	1.000 1.000 2.000	\$819.25	\$1,638.50
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Category Amount: \$819.25 \$1,638.50
Project Total Amount: \$571,846.35 \$6,582,853.43

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

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