

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0023

Pay Period: 01/06/2015

to 02/05/2015

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

**Time Allowed:** 1082 **Days**

**Elapsed Calender Days:** 632 **Days**

**Percent Time:** 58.41

**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** \$13,732,757.14

**Percent Complete** 34.56%

**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	\$13,732,757.14	36.45%	\$179,716.81

Chief Engineer

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**Project Number:** 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS
**Federal State Project Number:** EDS00-0545-00(037)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$5,975,155.90	\$5,831,382.44	\$143,773.46
<b>Non-Participating</b>	\$1,493,789.12	\$1,457,845.77	\$35,943.35
<b>Total Earnings</b>	<b>\$7,468,945.02</b>	<b>\$7,289,228.21</b>	<b>\$179,716.81</b>
<b>Stockpiled Materials</b>	\$407,337.64	\$407,337.64	\$0.00
<b>Gross Earnings</b>	<b>\$7,876,282.66</b>	<b>\$7,696,565.85</b>	<b>\$179,716.81</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,876,282.66</b>	<b>\$7,696,565.85</b>	

**Total Payable: \$179,716.81**

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<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.574 .032 .606	\$13,467.04	\$255,032.14
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	25,048.090 830.250 25,878.340	\$14,321.81	\$446,401.37
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	420.550 580.280 1,000.830	\$34,033.42	\$58,698.68
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	1,387.270 812.730 2,200.000	\$48,503.73	\$131,296.00
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	3,539.000 936.000 4,475.000	\$2,340.00	\$11,187.50
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 5,216.460 5,216.460	\$5,216.46	\$5,216.46
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	4,255.000 1,024.000 5,279.000	\$11,264.00	\$58,069.00
0144	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,060.000 24.060	120.000 91.500 211.500	\$2,201.49	\$5,088.69
0161	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 6800.000	2.000 1.000 3.000	\$6,800.00	\$20,400.00

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<b>Category Number: 0010 ROADWAY</b>							
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	1,020.500 .000 1,020.500	\$0.00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT -  16 FT	EA	2.000 735.000	4.000 .000 4.000	\$0.00	\$2,940.00
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,467.000 227.000 3,694.000	\$158.90	\$2,585.80
<b>Category Amount:</b>						\$138,306.85	\$1,014,774.39
<b>Category Number: 0020 DRAINAGE</b>							
0255	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 510.410	1.000 1.000 2.000	\$510.41	\$1,020.82
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
<b>Category Amount:</b>						\$510.41	\$47,043.15
<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	43.989 3.798 47.787	\$379.80	\$4,778.70
0425	163-0240	MULCH	TN	1,400.000 135.000	1,069.765 20.923 1,090.688	\$2,824.61	\$147,242.88
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .000 9.000	\$0.00	\$11,649.96

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<b>Category Number:</b> 0030 EROSION CONTROL							
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
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	7,710.000 9.000 7,719.000	\$22.50	\$19,297.50
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	2,072.000 30.000 2,102.000	\$7.50	\$525.50
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	27,550.090 1,761.000 29,311.090	\$616.35	\$10,258.88
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	11.000 .000 11.000	\$0.00	\$9,832.90
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000 15.000	.000 3.000 3.000	\$45.00	\$45.00
0495	167-1500	WATER QUALITY INSPECTIONS MO		36.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	34,934.600 276.000 35,210.600	\$703.80	\$89,787.03
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	9.180 .160 9.340	\$60.00	\$3,502.50
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	54,728.816 .000 54,728.816	\$0.00	\$41,046.61
<b>Category Amount:</b>						\$4,759.56	\$395,246.95
<b>Category Number: 0050 BRIDGE</b>							
0711	511-1000	BAR REINF STEEL	LB	9,778.000 0.700	47,753.510 -39,172.510 8,581.000	\$-27,420.76	\$6,006.70
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	.000 2,384.389 2,384.389	\$6,747.82	\$6,747.82
0761	500-3002	CLASS AA CONCRETE	CY	300.000 620.560	194.399 27.124 221.523	\$16,832.07	\$137,468.31
0766	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	1,189.000 76.680	.000 .000 .000	\$0.00	\$0.00
0771	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	1,526.000 127.290	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0050 BRIDGE</b>							
0776	511-1000	BAR REINF STEEL	LB	81,539.000 0.700	.000 42,864.510 42,864.510	\$30,005.16	\$30,005.16
0796	524-0010	DRILLED CAISSON -  48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000 39.300	.000 341.980 341.980	\$13,439.81	\$13,439.81
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	2,384.389 -2,042.409 341.980	-\$5,780.02	\$967.80
<b>Category Amount:</b>						\$33,824.08	\$514,773.42
<b>Category Number: 0020 DRAINAGE</b>							
0880	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	890.000 22.080	42.000 80.000 122.000	\$1,766.40	\$2,693.76
0920	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 549.510	1.000 1.000 2.000	\$549.51	\$1,099.02
<b>Category Amount:</b>						\$2,315.91	\$3,792.78
<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>Project Total Amount:</b>						\$179,716.81	\$7,468,945.02