

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0025

Pay Period: 03/10/2015

to 04/06/2015

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 692 **Days**

Percent Time: 63.96

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 \$21,618,981.32

Original Contract Amount \$20,067,613.29

Funds Available \$13,512,581.49

Percent Complete 36.78%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,618,981.32	\$20,067,613.29	\$13,512,581.49	37.50%	\$207,326.54

Chief Engineer

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Estimate Number: 0025

Pay Period: 03/10/2015

to 04/06/2015

 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	\$6,361,023.81	\$6,195,162.58	\$165,861.23
Non-Participating	\$1,590,256.10	\$1,548,790.79	\$41,465.31
Total Earnings	\$7,951,279.91	\$7,743,953.37	\$207,326.54
Stockpiled Materials	\$155,119.92	\$155,119.92	\$0.00
Gross Earnings	\$8,106,399.83	\$7,899,073.29	\$207,326.54
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:	\$8,106,399.83	\$7,899,073.29	

Total Payable: \$207,326.54

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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.614 .001 .615	\$420.85	\$258,819.74
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	31,920.567 5,628.256 37,548.823	\$12,663.58	\$84,484.85
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	27,550.420 3,169.010 30,719.430	\$54,665.42	\$529,910.17
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	7,192.640 1,525.980 8,718.620	\$86,233.13	\$492,689.22
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	4,475.000 90.000 4,565.000	\$225.00	\$11,412.50
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	5,216.460 -1,067.300 4,149.160	\$-1,067.30	\$4,149.16
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

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Category Number: 0010 ROADWAY							
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,694.000 .000 3,694.000	\$0.00	\$2,585.80
Category Amount:						\$153,140.68	\$1,404,850.19
Category Number: 0020 DRAINAGE							
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	961.000 49.040	177.000 60.000 237.000	\$2,942.40	\$11,622.48
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	998.000 55.840	168.000 64.000 232.000	\$3,573.76	\$12,954.88
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
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	9.000 .750 9.750	\$1,647.75	\$21,420.75
Category Amount:						\$8,163.91	\$92,020.44
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	49.597 1.032 50.629	\$103.20	\$5,062.90
0425	163-0240	MULCH	TN	1,400.000 135.000	1,125.686 23.024 1,148.710	\$3,108.24	\$155,075.85
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .000 9.000	\$0.00	\$11,649.96

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Category Number: 0030 EROSION CONTROL							
0435	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		21.000 250.000	5.500 1.500 7.000	\$375.00	\$1,750.00
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	399.000 113.250 512.250	\$300.11	\$1,357.46
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	7,805.250 165.750 7,971.000	\$414.38	\$19,927.50
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
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	14.250 4.500 18.750	\$450.00	\$1,875.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	2,377.000 18.000 2,395.000	\$4.50	\$598.75
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	30,589.090 954.000 31,543.090	\$333.90	\$11,040.08
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

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Category Number: 0030 EROSION CONTROL							
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 893.900	11.000 1.000 12.000	\$893.90	\$10,726.80
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	35,649.350 240.750 35,890.100	\$613.91	\$91,519.76
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	9.500 .070 9.570	\$26.25	\$3,588.75
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	55,792.149 .000 55,792.149	\$0.00	\$41,844.11

Category Amount: \$6,723.39 \$413,496.41

Category Number: 0050 BRIDGE							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000 6.980	.000 562.222 562.222	\$3,924.31	\$3,924.31
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	2,384.389 .000 2,384.389	\$0.00	\$6,747.82
0796	524-0010	DRILLED CAISSON - 48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82

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Category Number: 0050 BRIDGE							
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000 39.300	341.980 377.222 719.202	\$14,824.82	\$28,264.64
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	341.980 377.222 719.202	\$1,067.54	\$2,035.34
Category Amount:						\$19,816.67	\$361,109.93
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	1,707.000 .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

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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							
1110	225-9001	LIME	TN	2,500.000 180.000	575.150 101.250 676.400	\$18,225.00	\$121,752.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1140	710-9000	PERMANENT SOIL REINFORCING MAT	SY	8,300.000	3.188		
				3.500	359.111		
					362.299	\$1,256.89	\$1,268.05
Category Amount:						\$19,481.89	\$123,020.05
Project Total Amount:						\$207,326.54	\$7,951,279.91