

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0028

Pay Period: 06/06/2015

to 07/02/2015

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

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

**Elapsed Calender Days:** 779 **Days**

**Percent Time:** 72.00

**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** \$21,618,981.32

**Original Contract Amount** \$20,067,613.29

**Funds Available** \$12,449,221.56

**Percent Complete** 42.42%

**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         | \$12,449,221.56         | 42.42%           | \$393,619.60    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0028

Pay Period: 06/06/2015

to 07/02/2015

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            | \$7,335,778.64        | \$6,995,294.22        | \$340,484.42        |
| Non-Participating        | \$1,833,944.85        | \$1,748,823.74        | \$85,121.11         |
| <b>Total Earnings</b>    | <b>\$9,169,723.49</b> | <b>\$8,744,117.96</b> | <b>\$425,605.53</b> |
| Stockpiled Materials     | \$36.27               | \$32,022.20           | (\$31,985.93)       |
| <b>Gross Earnings</b>    | <b>\$9,169,759.76</b> | <b>\$8,776,140.16</b> | <b>\$393,619.60</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>\$9,169,759.76</b> | <b>\$8,776,140.16</b> |                     |

**Total Payable: \$393,619.60**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0004                                 | 150-1000  | TRAFFIC CONTROL -<br><br>EDS00-0545(037)   | LS    | 1.000<br>420845.110    | .637<br>.019<br>.656                       | \$7,996.06               | \$276,074.39         |
| 0010                                 | 210-0100  | GRADING COMPLETE -<br><br>EDS00-0545(037)  | LS    | 1.000<br>3134896.210   | .750<br>.005<br>.755                       | \$15,674.48              | \$2,366,846.64       |
| 0024                                 | 225-4840  | SOIL-LIME TREATED, SUBBASE, CL B, 8 IN   | SY    | 137,500.000<br>2.250   | 51,434.433<br>4,213.770<br>55,648.203      | \$9,480.98               | \$125,208.46         |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 115,900.000<br>17.250  | 36,599.580<br>7,738.460<br>44,338.040      | \$133,488.44             | \$764,831.19         |
| 0030                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,600.000<br>18.230    | 2,411.150<br>172.210<br>2,583.360          | \$3,139.39               | \$47,094.65          |
| 0194                                 | 643-2163  | CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF   |       | 700.000<br>17.500      | 1,020.500<br>.000<br>1,020.500             | \$0.00                   | \$17,858.75          |
| 0200                                 | 643-8010  | GATE, CHAIN LINK ZC COAT -<br><br>16 FT  | EA    | 2.000<br>735.000       | 4.000<br>.000<br>4.000                     | \$0.00                   | \$2,940.00           |
| 0205                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,700.000<br>0.700     | 3,694.000<br>.000<br>3,694.000             | \$0.00                   | \$2,585.80           |

**Category Amount:** \$169,779.35 \$3,603,439.88

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0215                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 10,501.000<br>28.620   | 4,063.500<br>1,638.500<br>5,702.000        | \$46,893.87              | \$163,191.24         |
| 0220                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,499.000<br>36.170    | .000<br>409.800<br>409.800                 | \$14,822.47              | \$14,822.47          |
| 0225                                  | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 961.000<br>49.040      | 343.000<br>431.600<br>774.600              | \$21,165.66              | \$37,986.38          |
| 0245                                  | 550-1480  | STORM DRAIN PIPE, 48 IN, H 1-10  | LF    | 299.000<br>77.290      | 306.900<br>.000<br>306.900                 | \$ .00                   | \$23,720.30          |
| 0255                                  | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA   |       | 14.000<br>510.410      | 2.000<br>1.000<br>3.000                    | \$510.41                 | \$1,531.23           |
| 0260                                  | 550-3424  | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA   |       | 7.000<br>705.310       | 1.000<br>2.000<br>3.000                    | \$1,410.62               | \$2,115.93           |
| 0265                                  | 550-3430  | SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA   |       | 10.000<br>964.330      | 5.000<br>1.000<br>6.000                    | \$964.33                 | \$5,785.98           |
| 0305                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 13.000<br>397.540      | 3.000<br>1.000<br>4.000                    | \$397.54                 | \$1,590.16           |
| 0315                                  | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 6.000<br>591.200       | 2.000<br>2.000<br>4.000                    | \$1,182.40               | \$2,364.80           |

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| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0340                                  | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 780.000<br>33.070      | 1,391.664<br>103.600<br>1,495.264          | \$3,426.05               | \$49,448.38          |
| 0360                                  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 11,810.000<br>2.560    | 1,668.997<br>103.600<br>1,772.597          | \$265.22                 | \$4,537.85           |
| 0365                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 68.000<br>2197.000     | 14.250<br>8.250<br>22.500                  | \$18,125.25              | \$49,432.50          |
| 0370                                  | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH  | LF    | 37.000<br>174.000      | .000<br>17.570<br>17.570                   | \$3,057.18               | \$3,057.18           |
| 0375                                  | 668-2100  | DROP INLET, GP 1   | EA    | 35.000<br>1654.000     | 5.000<br>1.500<br>6.500                    | \$2,481.00               | \$10,751.00          |
| 0380                                  | 668-2110  | DROP INLET, GP 1, ADDL DEPTH   | LF    | 20.000<br>147.000      | 5.000<br>2.520<br>7.520                    | \$370.44                 | \$1,105.44           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$115,072.44             | \$371,440.84         |

|  |          |                    |    |                      |                                  |            |              |
|--|----------|--------------------|----|----------------------|----------------------------------|------------|--------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |          |                    |    |                      |                                  |            |              |
| 0420   | 163-0232 | TEMPORARY GRASSING | AC | 18.000<br>100.000    | 51.423<br>.298<br>51.721         | \$29.80    | \$5,172.10   |
| 0425   | 163-0240 | MULCH              | TN | 1,400.000<br>135.000 | 1,182.796<br>22.509<br>1,205.305 | \$3,038.72 | \$162,716.18 |

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| <b>Category Number:</b> 0030 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0430   | 163-0300  | CONSTRUCTION EXIT  | EA    | 4.000<br>1294.440      | 9.750<br>.000<br>9.750                     | \$0.00                   | \$12,620.79          |
| 0436   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 800.000<br>14.130      | 720.525<br>210.000<br>930.525              | \$2,967.30               | \$13,148.32          |
| 0441   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 8.000<br>364.470       | 30.000<br>.000<br>30.000                   | \$0.00                   | \$10,934.10          |
| 0443   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 4,300.000<br>2.500     | 8,322.000<br>835.500<br>9,157.500          | \$2,088.75               | \$22,893.75          |
| 0445   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>495+00  |       | 1.000<br>27900.260     | 1.500<br>.000<br>1.500                     | \$0.00                   | \$41,850.39          |
| 0450   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 120.000<br>100.000     | 27.750<br>11.250<br>39.000                 | \$1,125.00               | \$3,900.00           |
| 0460   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 17,500.000<br>0.350    | 33,383.090<br>2,715.000<br>36,098.090      | \$950.25                 | \$12,634.33          |
| 0474   | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE LF  |       | 2,150.000<br>1.000     | 2,495.000<br>.000<br>2,495.000             | \$0.00                   | \$2,495.00           |
| 0480   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 4.000<br>893.900       | 12.000<br>.000<br>12.000                   | \$0.00                   | \$10,726.80          |

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| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0485   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 120.000<br>15.000      | 6.000<br>5.000<br>11.000                   | \$75.00                  | \$165.00             |
| 0495   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>100.000      | 24.000<br>1.000<br>25.000                  | \$100.00                 | \$2,500.00           |
| 0505   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 35,000.000<br>2.550    | 36,833.600<br>516.750<br>37,350.350        | \$1,317.71               | \$95,243.39          |
| 0531   | 700-6910  | PERMANENT GRASSING   | AC    | 36.000<br>575.000      | 19.999<br>1.120<br>21.119                  | \$644.00                 | \$12,143.43          |
| 0536   | 700-7000  | AGRICULTURAL LIME  | TN    | 71.000<br>100.000      | 12.477<br>.218<br>12.695                   | \$21.80                  | \$1,269.50           |
| 0541   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 36.000<br>375.000      | 10.445<br>.040<br>10.485                   | \$15.00                  | \$3,931.88           |
| 0551   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 46,700.000<br>0.750    | 61,354.593<br>3,914.667<br>65,269.260      | \$2,936.00               | \$48,951.95          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$15,309.33              | \$463,296.91         |
| <b>Category Number: 0050 BRIDGE</b>          |           |  |       |                        |  |                          |                      |
| 0706   | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF   |       | 1,627.000<br>149.810   | 1,627.300<br>.000<br>1,627.300             | \$ .00                   | \$243,785.81         |

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| <b>Category Number:</b> 0050 BRIDGE |           |  |       |                        |  |                          |                      |
| 0726                                | 520-1151  | PILING IN PLACE, STEEL H, HP 14 X 89   | LF    | 950.000<br>72.710      | 994.590<br>.000<br>994.590                 | \$0.00                   | \$72,316.64          |
| 0741                                | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,740.000<br>2.830     | 2,482.056<br>.000<br>2,482.056             | \$0.00                   | \$7,024.22           |
| 0761                                | 500-3002  | CLASS AA CONCRETE  | CY    | 300.000<br>620.560     | 260.993<br>39.007<br>300.000               | \$24,206.18              | \$186,168.00         |
| 0766                                | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br>2  | LF    | 1,189.000<br>76.680    | 594.310<br>594.170<br>1,188.480            | \$45,560.96              | \$91,132.65          |
| 0776                                | 511-1000  | BAR REINF STEEL  | LB    | 81,539.000<br>0.700    | 51,431.980<br>5,133.410<br>56,565.390      | \$3,593.39               | \$39,595.77          |
| 0786                                | 520-1104  | PILING IN PLACE, STEEL H, HP 10 X 42   | LF    | 953.000<br>41.070      | 422.370<br>571.110<br>993.480              | \$23,455.49              | \$40,802.22          |
| 0791                                | 520-0242  | H-PILE POINTS, HP 10 X 42  | EA    | 14.000<br>105.000      | .000<br>14.000<br>14.000                   | \$1,470.00               | \$1,470.00           |
| 0796                                | 524-0010  | DRILLED CAISSON -<br>48 IN   | LF    | 357.000<br>885.190     | 361.660<br>.000<br>361.660                 | \$0.00                   | \$320,137.82         |
| 0806                                | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 382.000<br>39.300      | 719.202<br>.000<br>719.202                 | \$0.00                   | \$28,264.64          |



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| <b>Category Number: 0050 BRIDGE</b> |           |  |       |                        |  |                          |                      |
| 0811                                | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 382.000<br>2.830       | 719.202<br>.000<br>719.202                 | \$0.00                   | \$2,035.34           |

**Category Amount:** \$98,286.02 \$1,032,733.11

|                                       |          |  |    |                   |                               |            |             |
|---------------------------------------|----------|--|----|-------------------|-------------------------------|------------|-------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |  |    |                   |                               |            |             |
| 0880                                  | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10                 | LF | 890.000<br>22.080 | 207.000<br>60.000<br>267.000  | \$1,324.80 | \$5,895.36  |
| 0885                                  | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10                 | LF | 560.000<br>29.070 | 325.000<br>140.000<br>465.000 | \$4,069.80 | \$13,517.55 |
| 0890                                  | 550-2300 | SIDE DRAIN PIPE, 30 IN, H 1-10                 | LF | 460.000<br>36.150 | 427.300<br>60.000<br>487.300  | \$2,169.00 | \$17,615.90 |
| 0920                                  | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA |    | 14.000<br>549.510 | 3.000<br>1.000<br>4.000       | \$549.51   | \$2,198.04  |

**Category Amount:** \$8,113.11 \$39,226.85

|  |          |   |    |                    |                            |        |              |
|--|----------|---|----|--------------------|----------------------------|--------|--------------|
| <b>Category Number: 0060 UTIL RELOCATION</b> |          |   |    |                    |                            |        |              |
| 0950   | 615-1000 | JACK OR BORE PIPE -<br>STEEL, 16 IN DIA, 0.025 IN THK | LF | 900.000<br>115.000 | 907.000<br>.000<br>907.000 | \$0.00 | \$104,305.00 |
| 0955   | 615-1000 | JACK OR BORE PIPE -<br>STEEL, 18 IN DIA, 0.025 IN THK | LF | 310.000<br>130.000 | 345.000<br>.000<br>345.000 | \$0.00 | \$44,850.00  |
| 0960   | 615-1200 | DIRECTIONAL BORE -<br>10 IN                           | LF | 150.000<br>100.000 | 520.000<br>.000<br>520.000 | \$0.00 | \$52,000.00  |

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| <b>Category Number:</b> 0060 UTIL RELOCATION |           |  |       |                        |  |                          |                      |
| 0970   | 670-1060  | WATER MAIN, 6 IN   | LF    | 1,672.000<br>25.000    | 1,707.000<br>.000<br>1,707.000             | \$0.00                   | \$42,675.00          |
| 0975   | 670-1080  | WATER MAIN, 8 IN   | LF    | 7,643.000<br>35.000    | 7,762.800<br>.000<br>7,762.800             | \$0.00                   | \$271,698.00         |
| 0995   | 670-2005  | BLOW-OFF ASSEMBLY, COMPLETE  | EA    | 1.000<br>4500.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$9,000.00           |
| 1040   | 670-5020  | WATER SERVICE LINE, 2 IN   | LF    | 16.000<br>30.000       | 19.000<br>.000<br>19.000                   | \$0.00                   | \$570.00             |
| 1045   | 670-5620  | WATER SERVICE LINE, 3/4 IN   | LF    | 5,536.000<br>18.000    | 5,961.000<br>.000<br>5,961.000             | \$0.00                   | \$107,298.00         |
| 1050   | 670-5640  | WATER SERVICE LINE, 1 1/2 IN   | LF    | 147.000<br>30.000      | 150.000<br>.000<br>150.000                 | \$0.00                   | \$4,500.00           |
| 1055   | 670-7000  | STEEL CASING -<br><br>12 IN  | LF    | 30.000<br>60.000       | 40.000<br>.000<br>40.000                   | \$0.00                   | \$2,400.00           |
| 1060   | 670-7000  | STEEL CASING -<br><br>16 IN  | LF    | 580.000<br>65.000      | 833.000<br>.000<br>833.000                 | \$0.00                   | \$54,145.00          |
| 1070   | 670-9730  | RELOCATE EXIST WATER METER, INCL BOX   | EA    | 3.000<br>3500.000      | 29.000<br>.000<br>29.000                   | \$0.00                   | \$101,500.00         |

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to 07/02/2015

Project Number 122260-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 UTIL RELOCATION</b> |           |  |       |                        |  |                          |                      |
| 1075   | 670-9910  | REMOVE EXIST WATER VALVE, INCL BOX   | EA    | 2.000<br>1000.000      | 11.000<br>.000<br>11.000                   | \$0.00                   | \$11,000.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$805,941.00         |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 1085   | 158-1000  | TRAINING HOURS   | HR    | 6,000.000<br>0.800     | 1,240.000<br>1,386.000<br>2,626.000        | \$1,108.80               | \$2,100.80           |
| 1110   | 225-9001  | LIME   | TN    | 2,500.000<br>180.000   | 926.960<br>75.900<br>1,002.860             | \$13,662.00              | \$180,514.80         |
| 1125   | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA   |       | 7.000<br>819.250       | 2.000<br>2.000<br>4.000                    | \$1,638.50               | \$3,277.00           |
| 1130   | 550-3630  | SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA   |       | 10.000<br>1136.430     | 6.000<br>1.000<br>7.000                    | \$1,136.43               | \$7,955.01           |
| 1140   | 710-9000  | PERMANENT SOIL REINFORCING MAT   | SY    | 8,300.000<br>3.500     | 362.299<br>428.444<br>790.743              | \$1,499.55               | \$2,767.60           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$19,045.28              | \$196,615.21         |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$425,605.53             | \$9,169,723.49       |