

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1113 Days  
**Elapsed Calender Days:** 231 Days  
**Percent Time:** 20.75

**District:** 1                      **Area:** 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Date Let:** 01/18/2013  
**Date Awarded:** 04/01/2013  
**Date Contract Executed:** 05/08/2013  
**Date Notice to Proceed:** 05/15/2013  
**Date Work Began:** 05/16/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

**Current Contract Amount** \$50,040,203.02  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$44,535,575.29  
**Percent Complete** 11.00%

**Counties:** Franklin                      Stephens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 122110-        | \$50,040,203.02        | \$46,257,752.60         | \$44,535,575.29         | 11.00%           | \$494,652.66    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(020)

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,403,702.15        | \$4,007,980.05        | \$395,722.10        |
| Non-Participating        | \$1,100,925.58        | \$1,001,995.02        | \$98,930.56         |
| <b>Total Earnings</b>    | <b>\$5,504,627.73</b> | <b>\$5,009,975.07</b> | <b>\$494,652.66</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$5,504,627.73</b> | <b>\$5,009,975.07</b> | <b>\$494,652.66</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>\$5,504,627.73</b> | <b>\$5,009,975.07</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$494,652.66</b> |
|-----------------------|---------------------|

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Project Number 122110-

| 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> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0270                                 | 150-1000  | TRAFFIC CONTROL -<br><br>EDS00-0545-00(020)  | LS    | 1.000<br>299089.180    | .335<br>.015<br>.350                       | \$4,486.34               | \$104,681.21         |
| 0285                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 101.000<br>50.000      | 94.373<br>.611<br>94.984                   | \$30.55                  | \$4,749.20           |
| 0290                                 | 163-0240  | MULCH  | TN    | 3,779.000<br>135.000   | 632.622<br>187.483<br>820.105              | \$25,310.21              | \$110,714.18         |
| 0300                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF   |       | 14,300.000<br>14.000   | 40.000<br>312.000<br>352.000               | \$4,368.00               | \$4,928.00           |
| 0305                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS  |       | 580.000<br>344.990     | 6.000<br>4.500<br>10.500                   | \$1,552.46               | \$3,622.40           |
| 0320                                 | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM  |       | 20,000.000<br>2.500    | 7,029.000<br>285.000<br>7,314.000          | \$712.50                 | \$18,285.00          |
| 0360                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TYPICAL   |       | 70,000.000<br>0.350    | 565.000<br>905.000<br>1,470.000            | \$316.75                 | \$514.50             |
| 0365                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 21,750.000<br>0.350    | 8.000<br>44.000<br>52.000                  | \$15.40                  | \$18.20              |
| 0395                                 | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 32.000<br>803.630      | 11.000<br>1.000<br>12.000                  | \$803.63                 | \$9,643.56           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0410                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 39.000<br>200.000      | 6.000<br>1.000<br>7.000                    | \$200.00                 | \$1,400.00           |
| 0415                                 | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 45,600.000<br>1.600    | 4,659.000<br>180.000<br>4,839.000          | \$288.00                 | \$7,742.40           |
| 0420                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 140,000.000<br>2.550   | 48,018.000<br>3,357.750<br>51,375.750      | \$8,562.26               | \$131,008.16         |
| 0425                                 | 201-1500  | CLEARING & GRUBBING -<br><br>EDS00-0545-00(020)  | LS    | 1.000<br>3957430.110   | .700<br>.020<br>.720                       | \$79,148.60              | \$2,849,349.68       |
| 0435                                 | 207-0203  | FOUND BKFill MATL, TP II   | CY    | 4,600.000<br>36.200    | 1,481.892<br>263.552<br>1,745.444          | \$9,540.58               | \$63,185.07          |
| 0460                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,000.000<br>19.110    | 297.710<br>38.620<br>336.330               | \$738.03                 | \$6,427.27           |
| 0545                                 | 500-3101  | CLASS A CONCRETE   | CY    | 8,100.000<br>244.100   | 2,238.335<br>523.403<br>2,761.738          | \$127,762.67             | \$674,140.25         |
| 0560                                 | 511-1000  | BAR REINF STEEL  | LB    | 848,700.000<br>0.550   | 237,102.180<br>49,975.240<br>287,077.420   | \$27,486.38              | \$157,892.58         |
| 0570                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 22,900.000<br>27.150   | 120.000<br>184.000<br>304.000              | \$4,995.60               | \$8,253.60           |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>          |           |  |       |                        |  |                          |                      |
| 0840  | 643-4000  | WOVEN WIRE FENCE   | LF    | 24,600.000<br>5.300    | 15,085.000<br>1,378.000<br>16,463.000      | \$7,303.40               | \$87,253.90          |
| 0850  | 643-8040  | GATE, WOVEN WIRE -<br><br>4 FT X 16 FT   | EA    | 6.000<br>600.000       | 8.000<br>1.000<br>9.000                    | \$600.00                 | \$5,400.00           |
| 0930  | 700-6910  | PERMANENT GRASSING   | AC    | 202.000<br>575.000     | 4.337<br>.318<br>4.655                     | \$182.85                 | \$2,676.63           |
| 0935  | 700-7000  | AGRICULTURAL LIME  | TN    | 403.000<br>100.000     | 2.520<br>1.300<br>3.820                    | \$130.00                 | \$382.00             |
| 0940  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 202.000<br>375.000     | 18.004<br>.200<br>18.204                   | \$75.00                  | \$6,826.50           |
| 0950  | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 370,100.000<br>0.650   | 16,991.691<br>1,536.722<br>18,528.413      | \$998.87                 | \$12,043.47          |
| 0951  | 719-1000  | SILT FILTER BAG  | EA    | 40.000<br>521.930      | 4.000<br>1.000<br>5.000                    | \$521.93                 | \$2,609.65           |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$306,130.01             | \$4,273,747.41       |
| <b>Category Number: 0050 BRIDGE NO. 1 LT.</b> |           |  |       |                        |  |                          |                      |
| 0980  | 211-0200  | BRIDGE EXCAVATION, GRADE SEPARATION  | CY    | 325.000<br>15.090      | 178.340<br>121.738<br>300.078              | \$1,837.03               | \$4,528.18           |

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| <b>Category Number: 0050 BRIDGE NO. 1 LT.</b> |           |  |       |                        |  |                          |                      |
| 1000  | 500-3002  | CLASS AA CONCRETE  | CY    | 463.000<br>388.570     | 254.800<br>70.000<br>324.800               | \$27,199.90              | \$126,207.54         |
| 1010  | 511-1000  | BAR REINF STEEL  | LB    | 77,455.000<br>0.680    | 44,384.000<br>12,586.000<br>56,970.000     | \$8,558.48               | \$38,739.60          |
| 1020  | 520-0573  | H-PILE POINTS, HP 14 X 73  | EA    | 18.000<br>137.630      | .000<br>18.000<br>18.000                   | \$2,477.34               | \$2,477.34           |
| 1025  | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 2,040.000<br>50.010    | 1,656.500<br>585.150<br>2,241.650          | \$29,263.35              | \$112,104.92         |

**Category Amount:** \$69,336.10 \$284,057.58

|   |          |                                      |    |                     |                                       |             |              |
|---|----------|--------------------------------------|----|---------------------|---------------------------------------|-------------|--------------|
| <b>Category Number: 0060 BRIDGE NO. 1 RT.</b> |          |                                      |    |                     |                                       |             |              |
| 1055  | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION  | CY | 284.000<br>15.090   | 194.806<br>97.792<br>292.598          | \$1,475.68  | \$4,415.30   |
| 1075  | 500-3002 | CLASS AA CONCRETE                    | CY | 452.000<br>388.570  | 252.300<br>32.000<br>284.300          | \$12,434.24 | \$110,470.45 |
| 1100  | 511-1000 | BAR REINF STEEL                      | LB | 75,210.000<br>0.680 | 43,820.030<br>5,731.000<br>49,551.030 | \$3,897.08  | \$33,694.70  |
| 1110  | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 2,080.000<br>50.010 | 1,412.200<br>749.900<br>2,162.100     | \$37,502.50 | \$108,126.62 |

**Category Amount:** \$55,309.50 \$256,707.07

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 ASPHALT CONCRETE - ALT 2 |           |  |       |                        |  |                          |                      |
| 1340  | 205-0001  | UNCLASS EXCAV  | CY    | 1,690,000.000          | 130,749.000                                |                          |                      |
|   |           |  |       | 2.410                  | 26,505.000                                 |                          |                      |
|   |           |  |       |                        | 157,254.000                                | \$63,877.05              | \$378,982.14         |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$63,877.05              | \$378,982.14         |
| <b>Project Total Amount:</b>                          |           |  |       |                        |  | \$494,652.66             | \$5,504,627.73       |