

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**

Elapsed Calender Days: 290 **Days**

Percent Time: 26.06

District: 1

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/18/2013

Date Awarded: 04/01/2013

Date Contract Executed: 05/08/2013

Date Notice to Proceed: 05/15/2013

MARIETTA GA 30061-0970

Date Work Began: 05/16/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,040,203.02

Original Contract Amount \$46,257,752.60

Funds Available \$43,051,440.95

Percent Complete 13.97%

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	\$43,051,440.95	13.97%	\$963,614.82

Chief Engineer

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to 02/28/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,591,009.59	\$4,820,117.76	\$770,891.83
Non-Participating	\$1,397,752.48	\$1,205,029.49	\$192,722.99
Total Earnings	\$6,988,762.07	\$6,025,147.25	\$963,614.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,988,762.07	\$6,025,147.25	\$963,614.82
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:	\$6,988,762.07	\$6,025,147.25	

Total Payable:	\$963,614.82
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Project Number 122110-

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: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.360 .010 .370	\$2,990.89	\$110,663.00
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	119.319 35.838 155.157	\$1,791.90	\$7,757.85
0290	163-0240	MULCH	TN	3,779.000 135.000	908.333 200.918 1,109.251	\$27,123.93	\$149,748.89
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	13.500 .750 14.250	\$875.13	\$16,627.47
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	352.000 61.500 413.500	\$861.00	\$5,789.00
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	10.500 .750 11.250	\$258.74	\$3,881.14
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	1,443.000 147.750 1,590.750	\$317.66	\$3,420.11
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		20,000.000 2.500	9,531.750 1,507.500 11,039.250	\$3,768.75	\$27,598.13
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPICAL LF		70,000.000 0.350	2,551.000 84.000 2,635.000	\$29.40	\$922.25

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Category Number: 0030 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
0415	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,600.000 1.600	4,839.000 187.500 5,026.500	\$300.00	\$8,042.40
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	58,038.000 11,286.000 69,324.000	\$28,779.30	\$176,776.20
0425	201-1500	CLEARING & GRUBBING - EDS00-0545-00(020)	LS	1.000 3957430.110	.770 .030 .800	\$118,722.90	\$3,165,944.09
0435	207-0203	FOUND BKFill MATL, TP II	CY	4,600.000 36.200	1,745.444 278.320 2,023.764	\$10,075.18	\$73,260.26
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	356.090 18.510 374.600	\$353.73	\$7,158.61
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	2,942.806 714.400 3,657.206	\$174,385.04	\$892,723.98
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	303,493.000 64,899.200 368,392.200	\$35,694.56	\$202,615.71
0590	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	650.000 43.760	285.000 178.200 463.200	\$7,798.03	\$20,269.63

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Category Number: 0030 ROADWAY							
0710	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 599.700	.000 2.000 2.000	\$1,199.40	\$1,199.40
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	1,810.793 294.889 2,105.682	\$9,928.91	\$70,898.31
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	1,810.793 170.667 1,981.460	\$423.25	\$4,914.02
0840	643-4000	WOVEN WIRE FENCE	LF	24,600.000 5.300	17,122.000 579.000 17,701.000	\$3,068.70	\$93,815.30
0850	643-8040	GATE, WOVEN WIRE - 4 FT X 16 FT	EA	6.000 600.000	13.000 .000 13.000	\$0.00	\$7,800.00
0855	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,000.000 0.700	4,514.000 431.000 4,945.000	\$301.70	\$3,461.50
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	5.011 .669 5.680	\$384.68	\$3,266.00
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	4.180 1.500 5.680	\$150.00	\$568.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	20.039 2.750 22.789	\$1,031.25	\$8,545.88

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Category Number: 0030 ROADWAY							
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	20,251.635 2,041.444 22,293.079	\$1,326.94	\$14,490.50
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	5.000 3.000 8.000	\$1,565.79	\$4,175.44
Category Amount:						\$433,706.76	\$5,088,133.07
Category Number: 0050 BRIDGE NO. 1 LT.							
1000	500-3002	CLASS AA CONCRETE	CY	463.000 388.570	372.800 61.000 433.800	\$23,702.77	\$168,561.67
1010	511-1000	BAR REINF STEEL	LB	77,455.000 0.680	65,554.000 5,000.000 70,554.000	\$3,400.00	\$47,976.72
Category Amount:						\$27,102.77	\$216,538.39
Category Number: 0080 UTILITIES TOCCOA							
1145	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 195.950	185.000 .000 185.000	\$.00	\$36,250.75
1155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,790.000 53.130	.000 2,178.000 2,178.000	\$115,717.14	\$115,717.14
1185	670-1080	WATER MAIN, 8 IN	LF	2,226.000 29.190	.000 890.000 890.000	\$25,979.10	\$25,979.10
Category Amount:						\$141,696.24	\$177,946.99

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Category Number: 0050 BRIDGE NO. 1 LT.							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	830.000 63.840	.000 939.700 939.700	\$59,990.45	\$59,990.45
Category Amount:						\$59,990.45	\$59,990.45
Category Number: 0060 BRIDGE NO. 1 RT.							
1295	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	750.000 63.840	.000 836.100 836.100	\$53,376.62	\$53,376.62
Category Amount:						\$53,376.62	\$53,376.62
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	174,571.000 70,028.000 244,599.000	\$168,767.48	\$589,483.59
Category Amount:						\$168,767.48	\$589,483.59
Category Number: 0030 ROADWAY							
1390	208-0200	ROCK EMBANKMENT	CY	20,000.000 34.630	1,315.556 1,762.222 3,077.778	\$61,025.75	\$106,583.45
1395	209-0203	STABILIZER MATL, TP III	TN	8,700.000 20.750	373.860 865.000 1,238.860	\$17,948.75	\$25,706.35
Category Amount:						\$78,974.50	\$132,289.80
Project Total Amount:						\$963,614.82	\$6,988,762.07