

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1113 **Days**  
**Elapsed Calender Days:** 321 **Days**  
**Percent Time:** 28.84

**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  
**Date Work Began:** 05/16/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$50,040,203.02  
**Original Contract Amount** \$46,257,752.60  
**Funds Available** \$41,928,875.47  
**Percent Complete** 16.21%

**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	\$41,928,875.47	16.21%	\$1,122,565.48

Chief Engineer

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Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,489,061.96	\$5,591,009.59	\$898,052.37
Non-Participating	\$1,622,265.59	\$1,397,752.48	\$224,513.11
<b>Total Earnings</b>	<b>\$8,111,327.55</b>	<b>\$6,988,762.07</b>	<b>\$1,122,565.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,111,327.55</b>	<b>\$6,988,762.07</b>	<b>\$1,122,565.48</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>\$8,111,327.55</b>	<b>\$6,988,762.07</b>	

**Total Payable: \$1,122,565.48**

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<b>Category Number:</b> 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.370 .020 .390	\$5,981.78	\$116,644.78
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	155.157 36.762 191.919	\$1,838.10	\$9,595.95
0290	163-0240	MULCH	TN	3,779.000 135.000	1,109.251 255.973 1,365.224	\$34,556.36	\$184,305.24
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	14.250 .750 15.000	\$875.13	\$17,502.60
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	413.500 164.250 577.750	\$2,299.50	\$8,088.50
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	11.250 26.500 37.750	\$9,142.24	\$13,023.37
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	1,590.750 517.500 2,108.250	\$1,112.63	\$4,532.74
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		20,000.000 2.500	11,039.250 3,459.750 14,499.000	\$8,649.38	\$36,247.50
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/F LF		70,000.000 0.350	2,635.000 727.000 3,362.000	\$254.45	\$1,176.70

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<b>Category Number:</b> 0030 ROADWAY							
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	21,750.000 0.350	112.000 372.000 484.000	\$130.20	\$169.40
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	15.000 5.000 20.000	\$4,018.15	\$16,072.60
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0415	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,600.000 1.600	5,026.500 445.500 5,472.000	\$712.80	\$8,755.20
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	69,324.000 16,389.750 85,713.750	\$41,793.86	\$218,570.06
0425	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(020)	LS	1.000 3957430.110	.800 .025 .825	\$98,935.75	\$3,264,879.84
0435	207-0203	FOUND BK FILL MATL, TP II	CY	4,600.000 36.200	2,023.764 748.346 2,772.110	\$27,090.13	\$100,350.38
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	374.600 55.180 429.780	\$1,054.49	\$8,213.10

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<b>Category Number: 0030 ROADWAY</b>							
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	3,657.206 645.082 4,302.288	\$157,464.52	\$1,050,188.50
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	3.300 4.530 7.830	\$3,329.55	\$5,755.05
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	368,392.200 75,125.740 443,517.940	\$41,319.16	\$243,934.87
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	304.000 190.000 494.000	\$5,158.50	\$13,412.10
0585	550-1247	STORM DRAIN PIPE, 24 IN, H 40-50	LF	310.000 37.210	.000 290.000 290.000	\$10,790.90	\$10,790.90
0590	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	650.000 43.760	463.200 16.000 479.200	\$700.16	\$20,969.79
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	1.000 1.000 2.000	\$416.85	\$833.70
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	1.000 2.000 3.000	\$1,010.52	\$1,515.78
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	1,981.460 605.247 2,586.707	\$1,501.01	\$6,415.03

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<b>Category Number:</b> 0030 ROADWAY							
0835	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		3,300.000 18.300	.000 1,842.000 1,842.000	\$33,708.60	\$33,708.60
0845	643-8010	GATE, CHAIN LINK ZC COAT -  8 FT X 16 FT	EA	5.000 800.000	.000 5.000 5.000	\$4,000.00	\$4,000.00
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	4,945.000 1,474.000 6,419.000	\$1,031.80	\$4,493.30
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	2.000 .500 2.500	\$650.00	\$3,250.00
0910	668-6000	SPRING BOX	EA	20.000 1875.000	.000 2.000 2.000	\$3,750.00	\$3,750.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	5.680 .773 6.453	\$444.48	\$3,710.48
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	5.680 1.800 7.480	\$180.00	\$748.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	22.789 2.420 25.209	\$907.50	\$9,453.38

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<b>Category Number: 0030 ROADWAY</b>							
0948	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	550.000 4.500	.000 162.000 162.000	\$729.00	\$729.00
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	22,293.079 3,754.222 26,047.301	\$2,440.24	\$16,930.75
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	8.000 1.000 9.000	\$521.93	\$4,697.37
0952	999-3155	DRY SWALE EDGE DRAIN	LF	400.000 83.720	.000 112.000 112.000	\$9,376.64	\$9,376.64

**Category Amount:** \$518,276.31 \$5,466,991.20

<b>Category Number: 0040 MSE WALLS</b>							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	203.000 56.880	.000 242.000 242.000	\$13,764.96	\$13,764.96
0960	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	749.000 56.880	.000 475.360 475.360	\$27,038.48	\$27,038.48
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	2,137.000 56.880	.000 1,190.000 1,190.000	\$67,687.20	\$67,687.20
0970	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	4,778.000 56.880	.000 1,135.860 1,135.860	\$64,607.72	\$64,607.72

**Category Amount:** \$173,098.36 \$173,098.36

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<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
1025	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,040.000 50.010	2,241.650 .000 2,241.650	\$0.00	\$112,104.92
<b>Category Amount:</b>						\$0.00	\$112,104.92
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
1110	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,080.000 50.010	2,162.100 .000 2,162.100	\$0.00	\$108,126.62
<b>Category Amount:</b>						\$0.00	\$112,541.92
<b>Category Number: 0080 UTILITIES TOCCOA</b>							
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	\$0.00	\$36,250.75
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	.000 641.000 641.000	\$8,012.50	\$8,012.50
1185	670-1080	WATER MAIN, 8 IN	LF	2,226.000 29.190	890.000 1,464.000 2,354.000	\$42,734.16	\$68,713.26
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	.000 2.000 2.000	\$1,596.62	\$1,596.62
1210	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		3.000 3380.900	.000 2.000 2.000	\$6,761.80	\$6,761.80



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<b>Category Number: 0080 UTILITIES TOCCOA</b>							
1215	670-4000	FIRE HYDRANT	EA	3.000 2906.540	.000 1.000 1.000	\$2,906.54	\$2,906.54
1226	670-7000	STEEL CASING -  16 IN	LF	409.000 86.630	104.000 75.000 179.000	\$6,497.25	\$15,506.77
<b>Category Amount:</b>						\$68,508.87	\$139,748.24
<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
1290	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	830.000 63.840	939.700 .000 939.700	\$0.00	\$59,990.45
<b>Category Amount:</b>						\$0.00	\$59,990.45
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1295	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	750.000 63.840	836.100 .000 836.100	\$0.00	\$53,376.62
<b>Category Amount:</b>						\$0.00	\$53,376.62
<b>Category Number: 0030 ROADWAY</b>							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	.000 .408 .408	\$224.40	\$224.40
1330	158-1000	TRAINING HOURS	HR	8,000.000 0.800	734.000 563.000 1,297.000	\$450.40	\$1,037.60
<b>Category Amount:</b>						\$674.80	\$1,262.00

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<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	244,599.000 81,114.000 325,713.000	\$195,484.74	\$784,968.33
<b>Category Amount:</b>						\$195,484.74	\$784,968.33
<b>Category Number: 0030 ROADWAY</b>							
1355	999-0060	BIORETENTION AREA	SY	2,800.000 101.250	.000 1,506.660 1,506.660	\$152,549.33	\$152,549.33
1390	208-0200	ROCK EMBANKMENT	CY	20,000.000 34.630	3,077.778 403.496 3,481.274	\$13,973.07	\$120,556.52
<b>Category Amount:</b>						\$166,522.40	\$273,105.85
<b>Project Total Amount:</b>						\$1,122,565.48	\$8,111,327.55