

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0011

Pay Period: 04/23/2014

to 04/30/2014

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 31.54

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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,040,203.02
Original Contract Amount \$46,257,752.60
Funds Available \$40,716,610.62
Percent Complete 18.36%

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	\$40,716,610.62	18.63%	\$1,076,824.79

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	\$7,350,521.78	\$6,489,061.96	\$861,459.82
Non-Participating	\$1,837,630.56	\$1,622,265.59	\$215,364.97
Total Earnings	\$9,188,152.34	\$8,111,327.55	\$1,076,824.79
Stockpiled Materials	\$135,440.06	\$135,440.06	\$0.00
Gross Earnings	\$9,323,592.40	\$8,246,767.61	\$1,076,824.79
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:	\$9,323,592.40	\$8,246,767.61	

Total Payable:	\$1,076,824.79
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Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.390 .025 .415	\$7,477.23	\$124,122.01
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	191.919 21.412 213.331	\$1,070.60	\$10,666.55
0290	163-0240	MULCH	TN	3,779.000 135.000	1,365.224 175.718 1,540.942	\$23,721.93	\$208,027.17
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		14,300.000 14.000	577.750 750.125 1,327.875	\$10,501.75	\$18,590.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	37.750 35.000 72.750	\$12,074.65	\$25,098.02
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	2,108.250 990.750 3,099.000	\$2,130.11	\$6,662.85
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	18.000 34.000 52.000	\$8.50	\$13.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	3,362.000 2,422.000 5,784.000	\$847.70	\$2,024.40
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	484.000 1,106.000 1,590.000	\$387.10	\$556.50

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Category Number: 0030 ROADWAY							
0375	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 284+55 RT		1.000 1844.560	.000 1.000 1.000	\$1,844.56	\$1,844.56
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0415	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,600.000 1.600	5,472.000 1,357.500 6,829.500	\$2,172.00	\$10,927.20
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	85,713.750 2,795.250 88,509.000	\$7,127.89	\$225,697.95
0425	201-1500	CLEARING & GRUBBING - EDS00-0545-00(020)	LS	1.000 3957430.110	.825 .010 .835	\$39,574.30	\$3,304,454.14
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	2,772.110 38.111 2,810.221	\$1,379.62	\$101,730.00
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	.000 1,489.361 1,489.361	\$36,459.56	\$36,459.56
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	4,302.288 799.684 5,101.972	\$195,202.86	\$1,245,391.37
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	443,517.940 100,973.040 544,490.980	\$55,535.17	\$299,470.04

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Category Number: 0030 ROADWAY							
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	.000 85.000 85.000	\$1,496.85	\$1,496.85
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	2,105.682 118.667 2,224.349	\$3,995.52	\$74,893.83
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	2,586.707 118.667 2,705.374	\$294.29	\$6,709.33
0850	643-8040	GATE, WOVEN WIRE - 4 FT X 16 FT	EA	6.000 600.000	13.000 .000 13.000	\$.00	\$7,800.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	6.453 3.304 9.757	\$1,899.80	\$5,610.28
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	7.480 3.780 11.260	\$378.00	\$1,126.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	25.209 2.455 27.664	\$920.63	\$10,374.00
0948	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	550.000 4.500	162.000 -81.000 81.000	\$-364.50	\$364.50
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	26,047.301 15,941.111 41,988.412	\$10,361.72	\$27,292.47

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Category Number: 0030 ROADWAY							
0952	999-3155	DRY SWALE EDGE DRAIN	LF	400.000 83.720	112.000 113.000 225.000	\$9,460.36	\$18,837.00
Category Amount:						\$426,158.20	\$5,778,439.83
Category Number: 0040 MSE WALLS							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96
0960	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	749.000 56.880	475.360 233.000 708.360	\$13,253.04	\$40,291.52
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	2,137.000 56.880	1,190.000 1,190.000 2,380.000	\$67,687.20	\$135,374.40
0970	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	4,778.000 56.880	1,135.860 1,130.000 2,265.860	\$64,274.40	\$128,882.12
Category Amount:						\$145,214.64	\$318,313.00
Category Number: 0050 BRIDGE NO. 1 LT.							
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
Category Amount:						\$0.00	\$112,104.92
Category Number: 0060 BRIDGE NO. 1 RT.							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30

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Category Number: 0060 BRIDGE NO. 1 RT.							
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
Category Amount:						\$0.00	\$112,541.92
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	\$0.00	\$36,250.75
1150	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	598.000 41.300	.000 80.000 80.000	\$3,304.00	\$3,304.00
1155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,790.000 53.130	2,178.000 998.000 3,176.000	\$53,023.74	\$168,740.88
1160	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 2589.600	.000 3.000 3.000	\$7,768.80	\$7,768.80
1165	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF	LF	4.000 129.520	.000 4.000 4.000	\$518.08	\$518.08
1170	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF	LF	18.000 129.520	.000 18.000 18.000	\$2,331.36	\$2,331.36
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	641.000 .000 641.000	\$0.00	\$8,012.50

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Category Number: 0080 UTILITIES TOCCOA							
1185	670-1080	WATER MAIN, 8 IN	LF	2,226.000 29.190	2,354.000 -918.000 1,436.000	\$-26,796.42	\$41,916.84
1190	670-1120	WATER MAIN, 12 IN	LF	2,124.000 34.520	.000 1,667.000 1,667.000	\$57,544.84	\$57,544.84
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	2.000 1.000 3.000	\$798.31	\$2,394.93
1205	670-2120	GATE VALVE, 12 IN	EA	3.000 2128.640	.000 2.000 2.000	\$4,257.28	\$4,257.28
1215	670-4000	FIRE HYDRANT	EA	3.000 2906.540	1.000 1.000 2.000	\$2,906.54	\$5,813.08
1225	670-7000	STEEL CASING - 18 IN	LF	183.000 105.830	.000 183.000 183.000	\$19,366.89	\$19,366.89
1226	670-7000	STEEL CASING - 16 IN	LF	409.000 86.630	179.000 100.000 279.000	\$8,663.00	\$24,169.77
Category Amount:						\$133,686.42	\$382,390.00
Category Number: 0050 BRIDGE NO. 1 LT.							
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
Category Amount:						\$0.00	\$59,990.45

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Category Number: 0060 BRIDGE NO. 1 RT.							
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
Category Amount:						\$0.00	\$53,376.62
Category Number: 0030 ROADWAY							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	.408 .379 .787	\$208.45	\$432.85
1325	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		10,000.000 0.500	.000 437.000 437.000	\$218.50	\$218.50
Category Amount:						\$426.95	\$651.35
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	325,713.000 109,904.000 435,617.000	\$264,868.64	\$1,049,836.97
Category Amount:						\$264,868.64	\$1,049,836.97
Category Number: 0030 ROADWAY							
1355	999-0060	BIORETENTION AREA	SY	2,800.000 101.250	1,506.660 1,051.555 2,558.215	\$106,469.94	\$259,019.27
Category Amount:						\$106,469.94	\$259,019.27
Project Total Amount:						\$1,076,824.79	\$9,188,152.34