

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1113 Days
Elapsed Calender Days: 382 Days
Percent Time: 34.32

District: 1 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,040,203.02
Original Contract Amount \$46,257,752.60
Funds Available \$39,665,091.56
Percent Complete 19.69%

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	\$39,665,091.56	20.73%	\$1,051,519.06

Chief Engineer

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to 05/31/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,881,704.63	\$7,350,521.78	\$531,182.85
Non-Participating	\$1,970,426.25	\$1,837,630.56	\$132,795.69
Total Earnings	\$9,852,130.88	\$9,188,152.34	\$663,978.54
Stockpiled Materials	\$522,980.58	\$135,440.06	\$387,540.52
Gross Earnings	\$10,375,111.46	\$9,323,592.40	\$1,051,519.06
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:	\$10,375,111.46	\$9,323,592.40	

Total Payable: \$1,051,519.06

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Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.415 .021 .436	\$6,280.87	\$130,402.88
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	213.331 2.292 215.623	\$114.60	\$10,781.15
0290	163-0240	MULCH	TN	3,779.000 135.000	1,540.942 132.397 1,673.339	\$17,873.60	\$225,900.77
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		14,300.000 14.000	1,327.875 764.000 2,091.875	\$10,696.00	\$29,286.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		580.000 344.990	72.750 9.000 81.750	\$3,104.91	\$28,202.93
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	14,499.000 336.750 14,835.750	\$841.88	\$37,089.38
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	52.000 15.000 67.000	\$3.75	\$16.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	5,784.000 1,391.000 7,175.000	\$486.85	\$2,511.25
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	1,590.000 451.000 2,041.000	\$157.85	\$714.35

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Category Number: 0030 ROADWAY							
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	20.000 2.000 22.000	\$1,607.26	\$17,679.86
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	88,509.000 1,476.750 89,985.750	\$3,765.71	\$229,463.66
0425	201-1500	CLEARING & GRUBBING - EDS00-0545-00(020)	LS	1.000 3957430.110	.835 .015 .850	\$59,361.45	\$3,363,815.59
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	2,810.221 494.540 3,304.761	\$17,902.35	\$119,632.35
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	1,489.361 351.982 1,841.343	\$8,616.52	\$45,076.08
0505	441-0303	CONC SPILLWAY, TP 3	EA	52.000 1510.380	.000 2.000 2.000	\$3,020.76	\$3,020.76
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	5,101.972 484.495 5,586.467	\$118,265.23	\$1,363,656.59
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	544,490.980 59,771.110 604,262.090	\$32,874.11	\$332,344.15

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Category Number: 0030 ROADWAY							
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	2,224.349 143.111 2,367.460	\$4,818.55	\$79,712.38
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	2,705.374 143.111 2,848.485	\$354.92	\$7,064.24
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
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	9.757 3.060 12.817	\$1,759.50	\$7,369.78
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	11.260 3.300 14.560	\$330.00	\$1,456.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	27.664 .830 28.494	\$311.25	\$10,685.25
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	41,988.412 11,704.333 53,692.745	\$7,607.82	\$34,900.28
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	9.000 2.000 11.000	\$1,043.86	\$5,741.23

Category Amount: \$301,399.60 \$6,096,723.91

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Category Number: 0040 MSE WALLS							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	203.000 56.880	242.000 .000 242.000	\$0.00	\$13,764.96
		1					
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,137.000 56.880	2,380.000 .000 2,380.000	\$0.00	\$135,374.40
		1					
Category Amount:						\$0.00	\$149,139.36
Category Number: 0050 BRIDGE NO. 1 LT.							
1003	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		289.000 133.520	.000 .000 .000	\$0.00	\$0.00
		1 LT					
1005	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,064.000 139.270	.000 .000 .000	\$0.00	\$0.00
		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
1085	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		298.000 132.850	.000 .000 .000	\$0.00	\$0.00
		1 RT					
1095	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,983.000 139.970	.000 .000 .000	\$0.00	\$0.00
		1 RT					

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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
1155	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,790.000 53.130	3,176.000 .000 3,176.000	\$0.00	\$168,740.88
1175	670-1020	WATER MAIN, 2 IN	LF	637.000 12.500	641.000 .000 641.000	\$0.00	\$8,012.50
1185	670-1080	WATER MAIN, 8 IN	LF	2,226.000 29.190	1,436.000 744.000 2,180.000	\$21,717.36	\$63,634.20
1190	670-1120	WATER MAIN, 12 IN	LF	2,124.000 34.520	1,667.000 344.000 2,011.000	\$11,874.88	\$69,419.72
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	3.000 1.000 4.000	\$798.31	\$3,193.24
1205	670-2120	GATE VALVE, 12 IN	EA	3.000 2128.640	2.000 1.000 3.000	\$2,128.64	\$6,385.92

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Category Number: 0080 UTILITIES TOCCOA							
1210	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		3.000 3380.900	2.000 1.000 3.000	\$3,380.90	\$10,142.70
1215	670-4000	FIRE HYDRANT	EA	3.000 2906.540	2.000 1.000 3.000	\$2,906.54	\$8,719.62
1226	670-7000	STEEL CASING - 16 IN	LF	409.000 86.630	279.000 100.000 379.000	\$8,663.00	\$32,832.77
Category Amount:						\$51,469.63	\$407,332.30
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
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: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	435,617.000 129,091.000 564,708.000	\$311,109.31	\$1,360,946.28
Category Amount:						\$311,109.31	\$1,360,946.28
Project Total Amount:						\$663,978.54	\$9,852,130.88