

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0014

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 39.80

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 \$38,325,005.46
Percent Complete 23.33%

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	\$38,325,005.46	23.41%	\$543,817.42

Chief Engineer

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to 07/31/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,338,316.93	\$8,518,719.58	\$819,597.35
Non-Participating	\$2,334,579.35	\$2,129,679.98	\$204,899.37
Total Earnings	\$11,672,896.28	\$10,648,399.56	\$1,024,496.72
Stockpiled Materials	\$42,301.28	\$522,980.58	(\$480,679.30)
Gross Earnings	\$11,715,197.56	\$11,171,380.14	\$543,817.42
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:	\$11,715,197.56	\$11,171,380.14	

Total Payable:	\$543,817.42
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Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.457 .016 .473	\$4,785.43	\$141,469.18
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	215.623 1.618 217.241	\$80.90	\$10,862.05
0290	163-0240	MULCH	TN	3,779.000 135.000	1,760.538 357.849 2,118.387	\$48,309.62	\$285,982.25
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		14,300.000 14.000	2,388.125 446.250 2,834.375	\$6,247.50	\$39,681.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		580.000 344.990	107.250 11.250 118.500	\$3,881.14	\$40,881.32
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	3,219.750 279.750 3,499.500	\$601.46	\$7,523.93
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		20,000.000 2.500	15,351.000 2,361.000 17,712.000	\$5,902.50	\$44,280.00
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPICAL LF		70,000.000 0.350	9,477.000 2,449.000 11,926.000	\$857.15	\$4,174.10
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	2,967.000 544.000 3,511.000	\$190.40	\$1,228.85

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Category Number: 0030 ROADWAY							
0380	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 123+15 LT		1.000 1844.560	.000 1.000 1.000	\$1,844.56	\$1,844.56
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 803.630	24.000 6.000 30.000	\$4,821.78	\$24,108.90
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	13.000 1.000 14.000	\$200.00	\$2,800.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	94,074.750 5,759.250 99,834.000	\$14,686.09	\$254,576.70
0425	201-1500	CLEARING & GRUBBING - EDS00-0545-00(020)	LS	1.000 3957430.110	.870 .010 .880	\$39,574.30	\$3,482,538.50
0435	207-0203	FOUND BKFILL MATL, TP II	CY	4,600.000 36.200	3,304.761 47.222 3,351.983	\$1,709.44	\$121,341.78
Category Amount:						\$133,692.27	\$4,463,293.37
Category Number: 0050 BRIDGE NO. 1 LT.							
0485	441-0004	CONC SLOPE PAV, 4 IN	SY	750.000 36.970	.000 750.000 750.000	\$27,727.50	\$27,727.50
Category Amount:						\$27,727.50	\$27,727.50
Category Number: 0030 ROADWAY							
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	1,841.343 133.796 1,975.139	\$3,275.33	\$48,351.40

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Category Number: 0030 ROADWAY							
0505	441-0303	CONC SPILLWAY, TP 3	EA	52.000 1510.380	2.000 -2.000 .000	\$-3,020.76	\$0.00
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	7.830 12.090 19.920	\$8,886.15	\$14,641.20
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	646,281.200 236.646 646,517.846	\$130.16	\$355,584.82
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	494.000 2,937.700 3,431.700	\$79,758.56	\$93,170.66
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 34.520	697.500 224.800 922.300	\$7,760.10	\$31,837.80
0600	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	390.000 50.500	148.000 224.000 372.000	\$11,312.00	\$18,786.00
0625	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	340.000 78.700	.000 212.500 212.500	\$16,723.75	\$16,723.75
0660	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	340.000 37.180	.000 68.000 68.000	\$2,528.24	\$2,528.24
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	3.000 1.000 4.000	\$505.26	\$2,021.04

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Category Number: 0030 ROADWAY							
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	579.000 1,034.000 1,613.000	\$18,208.74	\$28,404.93
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	2,367.460 320.333 2,687.793	\$10,785.61	\$90,497.99
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	2,848.485 320.333 3,168.818	\$794.43	\$7,858.67
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
0855	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,000.000 0.700	6,419.000 734.000 7,153.000	\$513.80	\$5,007.10
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	2.500 6.750 9.250	\$8,775.00	\$12,025.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	12.817 8.213 21.030	\$4,722.48	\$12,092.25
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	14.560 7.260 21.820	\$726.00	\$2,182.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	28.494 3.375 31.869	\$1,265.63	\$11,950.88

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Category Number: 0030 ROADWAY							
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000	53,692.745		
				0.650	26,689.500		
					80,382.245	\$17,348.18	\$52,248.46
Category Amount:						\$190,998.66	\$813,712.19
Category Number: 0040 MSE WALLS							
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	203.000	242.000		
				56.880	.000		
		1			242.000	\$0.00	\$13,764.96
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,137.000	2,975.000		
				56.880	.000		
		1			2,975.000	\$0.00	\$169,218.00
Category Amount:						\$0.00	\$182,982.96
Category Number: 0050 BRIDGE NO. 1 LT.							
1000	500-3002	CLASS AA CONCRETE	CY	463.000	466.700		
				388.570	37.000		
					503.700	\$14,377.09	\$195,722.71
1003	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		289.000	.000		
				133.520	288.250		
		1 LT			288.250	\$38,487.14	\$38,487.14
1005	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,064.000	.000		
				139.270	838.252		
		1 LT			838.252	\$116,743.36	\$116,743.36
1010	511-1000	BAR REINF STEEL	LB	77,455.000	74,662.000		
				0.680	4,823.000		
					79,485.000	\$3,279.64	\$54,049.80
1025	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,040.000	2,241.650		
				50.010	.000		
					2,241.650	\$0.00	\$112,104.92

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Category Number: 0050 BRIDGE NO. 1 LT.							
1030	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000 58.350	1,769.390 .000 1,769.390	\$0.00	\$103,243.91
Category Amount:						\$172,887.23	\$620,351.84
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
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	414.600 37.889 452.489	\$14,722.53	\$175,823.65
Category Amount:						\$14,722.53	\$180,238.95
Category Number: 0030 ROADWAY							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	.000 15.389 15.389	\$4,754.12	\$4,754.12
Category Amount:						\$4,754.12	\$4,754.12
Category Number: 0060 BRIDGE NO. 1 RT.							
1085	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		298.000 132.850	.000 297.114 297.114	\$39,471.59	\$39,471.59
		1 RT					
1095	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,983.000 139.970	.000 793.615 793.615	\$111,082.29	\$111,082.29
		1 RT					
1100	511-1000	BAR REINF STEEL	LB	75,210.000 0.680	70,886.030 4,324.000 75,210.030	\$2,940.32	\$51,142.82

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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:						\$153,494.20	\$309,823.32
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
Category Amount:						\$0.00	\$213,004.13
Category Number: 0090 UTILITIES MARTIN							
1270	670-7000	STEEL CASING - 12 IN	LF	1,545.000 79.510	.000 1,263.000 1,263.000	\$100,421.13	\$100,421.13
Category Amount:						\$100,421.13	\$100,421.13
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							
1330	158-1000	TRAINING HOURS	HR	8,000.000 0.800	1,297.000 1,148.000 2,445.000	\$918.40	\$1,956.00
Category Amount:						\$918.40	\$1,956.00
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	682,094.000 89,802.000 771,896.000	\$216,422.82	\$1,860,269.36
Category Amount:						\$216,422.82	\$1,860,269.36
Category Number: 0030 ROADWAY							
1410	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		6.000 677.790	.000 1.000 1.000	\$677.79	\$677.79
1425	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		6.000 844.070	.000 1.000 1.000	\$844.07	\$844.07
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	.000 2,040.000 2,040.000	\$6,936.00	\$6,936.00
Category Amount:						\$8,457.86	\$8,457.86
Project Total Amount:						\$1,024,496.72	\$11,672,896.28