

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014

to 09/03/2014

**Contract Location:**

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1113 **Days**

**Elapsed Calender Days:** 477 **Days**

**Percent Time:** 42.86

**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** \$37,368,507.11

**Percent Complete** 25.32%

**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	\$37,368,507.11	25.32%	\$956,498.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014

to 09/03/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,137,356.61	\$9,338,316.93	\$799,039.68
Non-Participating	\$2,534,339.30	\$2,334,579.35	\$199,759.95
<b>Total Earnings</b>	<b>\$12,671,695.91</b>	<b>\$11,672,896.28</b>	<b>\$998,799.63</b>
Stockpiled Materials	\$0.00	\$42,301.28	(\$42,301.28)
<b>Gross Earnings</b>	<b>\$12,671,695.91</b>	<b>\$11,715,197.56</b>	<b>\$956,498.35</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>\$12,671,695.91</b>	<b>\$11,715,197.56</b>	

<b>Total Payable:</b>	<b>\$956,498.35</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014  
to 09/03/2014

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
<b>Category Number:</b> 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(020)	LS	1.000 299089.180	.473 .011 .484	\$3,289.98	\$144,759.16
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	217.241 10.457 227.698	\$522.85	\$11,384.90
0290	163-0240	MULCH	TN	3,779.000 135.000	2,118.387 325.561 2,443.948	\$43,950.74	\$329,932.98
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	15.000 .750 15.750	\$875.13	\$18,377.73
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	2,834.375 1,003.500 3,837.875	\$14,049.00	\$53,730.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	118.500 2.250 120.750	\$776.23	\$41,657.54
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	3,499.500 738.000 4,237.500	\$1,586.70	\$9,110.63
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM LF		20,000.000 2.500	17,712.000 268.500 17,980.500	\$671.25	\$44,951.25
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		160.000 95.000	.000 9.750 9.750	\$926.25	\$926.25

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014  
to 09/03/2014

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
<b>Category Number:</b> 0030 ROADWAY							
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	83.000 178.000 261.000	\$44.50	\$65.25
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	11,926.000 1,846.000 13,772.000	\$646.10	\$4,820.20
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	3,511.000 486.000 3,997.000	\$170.10	\$1,398.95
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000 803.630	30.000 7.000 37.000	\$5,625.41	\$29,734.31
0410	167-1500	WATER QUALITY INSPECTIONS MO		39.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00
0415	171-0010	TEMPORARY SILT FENCE, TYPE A LF		45,600.000 1.600	6,829.500 138.750 6,968.250	\$222.00	\$11,149.20
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		140,000.000 2.550	99,834.000 1,803.000 101,637.000	\$4,597.65	\$259,174.35
0425	201-1500	CLEARING & GRUBBING - EDS00-0545-00(020)	LS	1.000 3957430.110	.880 .020 .900	\$79,148.60	\$3,561,687.10
0435	207-0203	FOUND BK FILL MATL, TP II CY		4,600.000 36.200	3,351.983 483.426 3,835.409	\$17,500.02	\$138,841.81

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014  
to 09/03/2014

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
<b>Category Number:</b> 0030 ROADWAY							
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,400.000 24.480	1,975.139 132.333 2,107.472	\$3,239.51	\$51,590.91
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	6,004.322 208.652 6,212.974	\$50,931.95	\$1,516,586.95
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	19.920 -.250 19.670	\$-183.75	\$14,457.45
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	646,517.846 18,843.516 665,361.362	\$10,363.93	\$365,948.75
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	2,687.793 107.100 2,794.893	\$3,606.06	\$94,104.05
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	3,168.818 107.100 3,275.918	\$265.61	\$8,124.28
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
0890	668-2100	DROP INLET, GP 1	EA	115.000 1300.000	9.250 1.000 10.250	\$1,300.00	\$13,325.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	21.030 6.121 27.151	\$3,519.58	\$15,611.83

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014  
to 09/03/2014

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
<b>Category Number: 0030 ROADWAY</b>							
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	21.820 6.820 28.640	\$682.00	\$2,864.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	31.869 2.000 33.869	\$750.00	\$12,700.88
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	80,382.245 19,610.778 99,993.023	\$12,747.01	\$64,995.46
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	11.000 1.000 12.000	\$521.93	\$6,263.16
<b>Category Amount:</b>						\$262,546.34	\$6,839,074.58
<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	242.000 .000 242.000	\$0.00	\$13,764.96
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	2,137.000 56.880	2,975.000 .000 2,975.000	\$0.00	\$169,218.00
<b>Category Amount:</b>						\$0.00	\$182,982.96
<b>Category Number: 0050 BRIDGE NO. 1 LT.</b>							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT	LS	1.000 392409.620	.000 .050 .050	\$19,620.48	\$19,620.48
1000	500-3002	CLASS AA CONCRETE	CY	463.000 388.570	503.700 -40.700 463.000	\$-15,814.80	\$179,907.91

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014  
to 09/03/2014

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
<b>Category Number:</b> 0050 BRIDGE NO. 1 LT.							
1005	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  1 LT		2,064.000 139.270	838.252 1,225.729 2,063.981	\$170,707.28	\$287,450.63
1010	511-1000	BAR REINF STEEL  1 LT	LB	77,455.000 0.680	79,485.000 -2,030.000 77,455.000	\$-1,380.40	\$52,669.40
1015	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 127325.920	.000 .050 .050	\$6,366.30	\$6,366.30
1025	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73  1 LT	LF	2,040.000 50.010	2,241.650 .000 2,241.650	\$0.00	\$112,104.92
1030	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89  1 RT	LF	780.000 58.350	1,769.390 -912.590 856.800	\$-53,249.63	\$49,994.28
<b>Category Amount:</b>						\$126,249.23	\$708,113.92

<b>Category Number:</b> 0060 BRIDGE NO. 1 RT.							
1055	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION  1 RT	CY	284.000 15.090	292.598 .000 292.598	\$0.00	\$4,415.30
1061	441-0004	CONC SLOPE PAV, 4 IN  1 RT	SY	1,080.000 36.970	.000 832.000 832.000	\$30,759.04	\$30,759.04
1065	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 387679.510	.000 .100 .100	\$38,767.95	\$38,767.95

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014  
to 09/03/2014

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
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	452.489 .011 452.500	\$4.27	\$175,827.93
<b>Category Amount:</b>						\$69,531.26	\$249,770.22
<b>Category Number: 0030 ROADWAY</b>							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	15.389 33.889 49.278	\$10,469.33	\$15,223.45
<b>Category Amount:</b>						\$10,469.33	\$15,223.45
<b>Category Number: 0060 BRIDGE NO. 1 RT.</b>							
1095	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  1 RT		1,983.000 139.970	793.615 1,189.094 1,982.709	\$166,437.49	\$277,519.78
1100	511-1000	BAR REINF STEEL	LB	75,210.000 0.680	75,210.030 .000 75,210.030	\$0.00	\$51,142.82
1105	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 124352.720	.000 .100 .100	\$12,435.27	\$12,435.27
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
1115	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	880.000 58.350	.000 912.590 912.590	\$53,249.63	\$53,249.63
<b>Category Amount:</b>						\$232,122.39	\$502,474.12



Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014

to 09/03/2014

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
<b>Category Number: 0080 UTILITIES TOCCOA</b>							
1145	615-1000	JACK OR BORE PIPE -	LF	150.000 195.950	185.000 .000 185.000	\$0.00	\$36,250.75
		STEEL, 16 IN DIA, 0.250 IN THK					
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
1195	670-2060	GATE VALVE, 6 IN	EA	4.000 798.310	4.000 1.000 5.000	\$798.31	\$3,991.55
<b>Category Amount:</b>						\$798.31	\$216,995.68
<b>Category Number: 0090 UTILITIES MARTIN</b>							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	.000 1,649.000 1,649.000	\$38,784.48	\$38,784.48
1275	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 647.840	.000 1.000 1.000	\$647.84	\$647.84
<b>Category Amount:</b>						\$39,432.32	\$39,432.32
<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

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014  
to 09/03/2014

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
<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>							
1325	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE LF	LF	10,000.000 0.500	437.000 213.000 650.000	\$106.50	\$325.00
1330	158-1000	TRAINING HOURS	HR	8,000.000 0.800	2,445.000 310.500 2,755.500	\$248.40	\$2,204.40
<b>Category Amount:</b>						\$354.90	\$2,529.40
<b>Category Number: 0020 ASPHALT CONCRETE - ALT 2</b>							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	771,896.000 106,408.000 878,304.000	\$256,443.28	\$2,116,712.64
<b>Category Amount:</b>						\$256,443.28	\$2,116,712.64
<b>Category Number: 0030 ROADWAY</b>							
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	2,040.000 250.667 2,290.667	\$852.27	\$7,788.27
<b>Category Amount:</b>						\$852.27	\$7,788.27
<b>Project Total Amount:</b>						\$998,799.63	\$12,671,695.91