

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0016

Pay Period: 09/04/2014 to 09/30/2014

Contract Location: 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1113 Days
Elapsed Calender Days: 504 Days
Percent Time: 45.28

District: 1 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$50,040,203.02
Original Contract Amount \$46,257,752.60
Funds Available \$36,255,413.73
Percent Complete 27.55%

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	\$36,255,413.73	27.55%	\$1,113,093.38

Chief Engineer

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Contract ID: B14446-13-000-0

Estimate Number: 0016

Pay Period: 09/04/2014

to 09/30/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,027,831.28	\$10,137,356.61	\$890,474.67
Non-Participating	\$2,756,958.01	\$2,534,339.30	\$222,618.71
Total Earnings	\$13,784,789.29	\$12,671,695.91	\$1,113,093.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,784,789.29	\$12,671,695.91	\$1,113,093.38
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:	\$13,784,789.29	\$12,671,695.91	

Total Payable:	\$1,113,093.38
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Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.484 .019 .503	\$5,682.69	\$150,441.86
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	227.698 6.013 233.711	\$300.65	\$11,685.55
0290	163-0240	MULCH	TN	3,779.000 135.000	2,443.948 186.241 2,630.189	\$25,142.54	\$355,075.52
0295	163-0300	CONSTRUCTION EXIT	EA	32.000 1166.840	15.750 .750 16.500	\$875.13	\$19,252.86
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	3,837.875 274.500 4,112.375	\$3,843.00	\$57,573.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	120.750 20.250 141.000	\$6,986.05	\$48,643.59
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	4,237.500 1,436.250 5,673.750	\$3,087.94	\$12,198.56
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM LF		20,000.000 2.500	17,980.500 362.250 18,342.750	\$905.63	\$45,856.88
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		160.000 95.000	9.750 8.250 18.000	\$783.75	\$1,710.00

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Category Number: 0030 ROADWAY							
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	261.000 414.000 675.000	\$103.50	\$168.75
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	13,772.000 2,968.000 16,740.000	\$1,038.80	\$5,859.00
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	3,997.000 1,857.000 5,854.000	\$649.95	\$2,048.90
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000 803.630	37.000 8.000 45.000	\$6,429.04	\$36,163.35
0410	167-1500	WATER QUALITY INSPECTIONS MO		39.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C LF		140,000.000 2.550	101,637.000 1,271.250 102,908.250	\$3,241.69	\$262,416.04
0425	201-1500	CLEARING & GRUBBING - LS		1.000 3957430.110	.900 .100 1.000	\$395,743.01	\$3,957,430.11
		EDS00-0545-00(020)					
0435	207-0203	FOUND BK FILL MATL, TP II CY		4,600.000 36.200	3,835.409 125.478 3,960.887	\$4,542.30	\$143,384.11
0500	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		5,400.000 24.480	2,107.472 314.833 2,422.305	\$7,707.11	\$59,298.03

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Category Number: 0030 ROADWAY							
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	6,212.974 344.275 6,557.249	\$84,037.53	\$1,600,624.48
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	19.670 7.250 26.920	\$5,328.75	\$19,786.20
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	665,361.362 30,385.378 695,746.740	\$16,711.96	\$382,660.71
0570	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,900.000 27.150	3,431.700 3,287.200 6,718.900	\$89,247.48	\$182,418.14
0575	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,900.000 34.520	922.300 48.000 970.300	\$1,656.96	\$33,494.76
0615	550-1368	STORM DRAIN PIPE, 36 IN, H 50-60	LF	540.000 53.290	.000 514.700 514.700	\$27,428.36	\$27,428.36
0625	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	340.000 78.700	212.500 112.400 324.900	\$8,845.88	\$25,569.63
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	.000 150.000 150.000	\$4,138.50	\$4,138.50
0700	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	38.000 416.850	2.000 1.000 3.000	\$416.85	\$1,250.55

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Category Number: 0030 ROADWAY							
0715	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 933.470	5.000 2.000 7.000	\$1,866.94	\$6,534.29
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	1,613.000 1,390.000 3,003.000	\$24,477.90	\$52,882.83
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	2,794.893 647.290 3,442.183	\$21,794.25	\$115,898.30
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	3,275.918 647.290 3,923.208	\$1,605.28	\$9,729.56
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	10.250 7.750 18.000	\$10,075.00	\$23,400.00
0910	668-6000	SPRING BOX	EA	20.000 1875.000	2.000 1.000 3.000	\$1,875.00	\$5,625.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	27.151 4.732 31.883	\$2,720.90	\$18,332.73
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	28.640 5.160 33.800	\$516.00	\$3,380.00

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Category Number: 0030 ROADWAY							
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	33.869 1.675 35.544	\$628.13	\$13,329.00
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	99,993.023 16,256.389 116,249.412	\$10,566.65	\$75,562.12
Category Amount:						\$781,201.10	\$7,782,251.52
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
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
Category Amount:						\$0.00	\$182,982.96
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
1030	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	780.000 58.350	856.800 .000 856.800	\$0.00	\$49,994.28
Category Amount:						\$0.00	\$162,099.20
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.							
1065	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 387679.510	.100 .180 .280	\$69,782.31	\$108,550.26
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	452.500 .000 452.500	\$0.00	\$175,827.93
Category Amount:						\$69,782.31	\$288,793.49
Category Number: 0030 ROADWAY							
1080	500-3200	CLASS B CONCRETE	CY	370.000 308.930	49.278 15.932 65.210	\$4,921.87	\$20,145.33
Category Amount:						\$4,921.87	\$20,145.33
Category Number: 0060 BRIDGE NO. 1 RT.							
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	.100 .180 .280	\$22,383.49	\$34,818.76
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	912.590 .000 912.590	\$0.00	\$53,249.63
Category Amount:						\$22,383.49	\$247,337.83

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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 21.000 3,197.000	\$1,115.73	\$169,856.61
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	5.000 .000 5.000	\$0.00	\$3,991.55

Category Amount: \$1,115.73 \$218,111.41

Category Number: 0090 UTILITIES MARTIN							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	1,649.000 2,160.000 3,809.000	\$50,803.20	\$89,587.68
1250	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 713.910	.000 4.000 4.000	\$2,855.64	\$2,855.64
1270	670-7000	STEEL CASING - 12 IN	LF	1,545.000 79.510	1,263.000 85.000 1,348.000	\$6,758.35	\$107,179.48

Category Amount: \$60,417.19 \$199,622.80

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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: 0030 ROADWAY							
1325	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL	LF	10,000.000 0.500	650.000 33.000 683.000	\$16.50	\$341.50
1330	158-1000	TRAINING HOURS	HR	8,000.000 0.800	2,755.500 316.000 3,071.500	\$252.80	\$2,457.20
Category Amount:						\$269.30	\$2,798.70
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	878,304.000 70,094.000 948,398.000	\$168,926.54	\$2,285,639.18
Category Amount:						\$168,926.54	\$2,285,639.18
Category Number: 0030 ROADWAY							
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	.000 3.000 3.000	\$1,080.63	\$1,080.63

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2014

User: krender

Department of Transportation

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1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	.000 3.000 3.000	\$1,193.97	\$1,193.97
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	2,290.667 529.778 2,820.445	\$1,801.25	\$9,589.51
Category Amount:						\$4,075.85	\$11,864.11
Project Total Amount:						\$1,113,093.38	\$13,784,789.29