

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0017

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: 7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1113 Days
Elapsed Calender Days: 535 Days
Percent Time: 48.07

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 \$50,280,558.04
Original Contract Amount \$46,257,752.60
Funds Available \$35,438,917.96
Percent Complete 29.52%

Counties: Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122110-	\$50,280,558.04	\$46,257,752.60	\$35,438,917.96	29.52%	\$1,056,850.79

Chief Engineer

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Estimate Number: 0017

Pay Period: 10/01/2014

to 10/31/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,873,311.91	\$11,027,831.28	\$845,480.63
Non-Participating	\$2,968,328.17	\$2,756,958.01	\$211,370.16
Total Earnings	\$14,841,640.08	\$13,784,789.29	\$1,056,850.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,841,640.08	\$13,784,789.29	\$1,056,850.79
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:	\$14,841,640.08	\$13,784,789.29	

Total Payable:	\$1,056,850.79
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Category Number: 0030 ROADWAY							
0270	150-1000	TRAFFIC CONTROL - EDS00-0545-00(020)	LS	1.000 299089.180	.503 .021 .524	\$6,280.87	\$156,722.73
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	233.711 22.328 256.039	\$1,116.40	\$12,801.95
0290	163-0240	MULCH	TN	3,779.000 135.000	2,630.189 188.707 2,818.896	\$25,475.45	\$380,550.96
0298	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 292.400	.000 5.250 5.250	\$1,535.10	\$1,535.10
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	4,112.375 648.750 4,761.125	\$9,082.50	\$66,655.75
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	141.000 18.000 159.000	\$6,209.82	\$54,853.41
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	5,673.750 2,213.250 7,887.000	\$4,758.49	\$16,957.05
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		20,000.000 2.500	18,342.750 321.000 18,663.750	\$802.50	\$46,659.38
0347	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 889.710	.000 .750 .750	\$667.28	\$667.28

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Category Number: 0030 ROADWAY							
0348	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 246.650	.000 6.000 6.000	\$1,479.90	\$1,479.90
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	18.000 7.500 25.500	\$712.50	\$2,422.50
0355	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,800.000 0.250	675.000 106.000 781.000	\$26.50	\$195.25
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000 0.350	16,740.000 2,330.000 19,070.000	\$815.50	\$6,674.50
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000 0.350	5,854.000 2,166.000 8,020.000	\$758.10	\$2,807.00
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000 803.630	45.000 6.000 51.000	\$4,821.78	\$40,985.13
0397	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 146.200	.000 3.000 3.000	\$438.60	\$438.60
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		160.000 15.000	.000 6.000 6.000	\$90.00	\$90.00
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 200.000	2.000 2.000 4.000	\$400.00	\$800.00

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Category Number: 0030 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 200.000	16.000 1.000 17.000	\$200.00	\$3,400.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000 2.550	102,908.250 2,018.250 104,926.500	\$5,146.54	\$267,562.58
0435	207-0203	FOUND BK FILL MATL, TP II	CY	4,600.000 36.200	3,960.887 283.943 4,244.830	\$10,278.74	\$153,662.85
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	392,900.000 2.100	.000 13,985.722 13,985.722	\$29,370.02	\$29,370.02
0460	318-3000	AGGR SURF CRS	TN	1,000.000 19.110	429.780 36.630 466.410	\$700.00	\$8,913.10
0545	500-3101	CLASS A CONCRETE	CY	8,100.000 244.100	6,557.249 687.621 7,244.870	\$167,848.29	\$1,768,472.77
0550	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	86.000 735.000	26.920 4.800 31.720	\$3,528.00	\$23,314.20
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	695,746.740 67,082.002 762,828.742	\$36,895.10	\$419,555.81
0655	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	350.000 32.110	.000 100.000 100.000	\$3,211.00	\$3,211.00

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Category Number: 0030 ROADWAY							
0705	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 505.260	4.000 1.000 5.000	\$505.26	\$2,526.30
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	3,003.000 960.000 3,963.000	\$16,905.60	\$69,788.43
0740	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	160.000 48.090	.000 57.500 57.500	\$2,765.18	\$2,765.18
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	3,442.183 487.864 3,930.047	\$16,426.38	\$132,324.68
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	3,923.208 487.864 4,411.072	\$1,209.90	\$10,939.46
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	18.000 7.750 25.750	\$10,075.00	\$33,475.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	31.883 6.010 37.893	\$3,455.75	\$21,788.48
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	33.800 5.980 39.780	\$598.00	\$3,978.00

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Category Number: 0030 ROADWAY							
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	35.544 3.262 38.806	\$1,223.25	\$14,552.25
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	116,249.412 17,064.389 133,313.801	\$11,091.85	\$86,653.97
0951	719-1000	SILT FILTER BAG	EA	40.000 521.930	12.000 1.000 13.000	\$521.93	\$6,785.09
Category Amount:						\$387,427.08	\$3,864,135.66
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.							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 392409.620	.050 .050 .100	\$19,620.48	\$39,240.96
1015	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 127325.920	.050 .050 .100	\$6,366.30	\$12,732.59
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

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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	856.800 .000 856.800	\$0.00	\$49,994.28
Category Amount:						\$25,986.78	\$214,072.75
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
1065	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 387679.510	.280 .720 1.000	\$279,129.25	\$387,679.51
1075	500-3002	CLASS AA CONCRETE	CY	452.000 388.570	452.500 .000 452.500	\$0.00	\$175,827.93
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	.280 .720 1.000	\$89,533.96	\$124,352.72
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:						\$368,663.21	\$904,794.53

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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	3,197.000 .000 3,197.000	\$0.00	\$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:						\$0.00	\$218,111.41
Category Number: 0090 UTILITIES MARTIN							
1245	670-1060	WATER MAIN, 6 IN	LF	9,157.000 23.520	3,809.000 2,343.300 6,152.300	\$55,114.42	\$144,702.10
1250	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 713.910	4.000 4.000 8.000	\$2,855.64	\$5,711.28
Category Amount:						\$57,970.06	\$150,413.38
Category Number: 0080 UTILITIES TOCCOA							
1253	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	.000 5690.060	.000 2.000 2.000	\$11,380.12	\$11,380.12
Category Amount:						\$11,380.12	\$11,380.12

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Category Number: 0090 UTILITIES MARTIN							
1260	670-5620	WATER SERVICE LINE, 3/4 IN	LF	300.000 12.360	.000 387.000 387.000	\$4,783.32	\$4,783.32
1270	670-7000	STEEL CASING - 12 IN	LF	1,545.000 79.510	1,348.000 25.000 1,373.000	\$1,987.75	\$109,167.23
Category Amount:						\$6,771.07	\$113,950.55
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	948,398.000 48,124.000 996,522.000	\$115,978.84	\$2,401,618.02
Category Amount:						\$115,978.84	\$2,401,618.02
Category Number: 0030 ROADWAY							
1360	225-9001	LIME	TN	7,100.000 185.000	.000 251.740 251.740	\$46,571.90	\$46,571.90
Category Amount:						\$46,571.90	\$46,571.90

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Category Number: 0040 MSE WALLS							
1385	627-1180	ADDITIONAL MSE BACKFILL	CY	875.000 34.070	.000 814.815 814.815	\$27,760.75	\$27,760.75
Category Amount:						\$27,760.75	\$27,760.75
Category Number: 0030 ROADWAY							
1390	208-0200	ROCK EMBANKMENT	CY	20,000.000 34.630	3,481.274 99.528 3,580.802	\$3,446.65	\$124,003.17
1405	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 488.120	.000 1.000 1.000	\$488.12	\$488.12
1420	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		5.000 598.210	.000 1.000 1.000	\$598.21	\$598.21
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000 3.400	2,820.445 1,120.000 3,940.445	\$3,808.00	\$13,397.51
Category Amount:						\$8,340.98	\$138,487.01
Project Total Amount:						\$1,056,850.79	\$14,841,640.08