

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0018

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1113 **Days**

Elapsed Calender Days: 565 **Days**

Percent Time: 50.76

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 \$50,280,558.04

Original Contract Amount \$46,257,752.60

Funds Available \$34,567,274.34

Percent Complete 31.25%

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	\$34,567,274.34	31.25%	\$871,643.62

Chief Engineer

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to 11/30/2014

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,570,626.80	\$11,873,311.91	\$697,314.89
Non-Participating	\$3,142,656.90	\$2,968,328.17	\$174,328.73
Total Earnings	\$15,713,283.70	\$14,841,640.08	\$871,643.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,713,283.70	\$14,841,640.08	\$871,643.62
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:	\$15,713,283.70	\$14,841,640.08	

Total Payable:	\$871,643.62
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Category Number: 0020 ASPHALT CONCRETE - ALT 2							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325,600.000 17.220	.000 13,434.380 13,434.380	\$231,340.02	\$231,340.02
Category Amount:						\$231,340.02	\$231,340.02
Category Number: 0030 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	101.000 50.000	256.039 6.418 262.457	\$320.90	\$13,122.85
0290	163-0240	MULCH	TN	3,779.000 135.000	2,818.896 71.014 2,889.910	\$9,586.89	\$390,137.85
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		14,300.000 14.000	4,761.125 582.000 5,343.125	\$8,148.00	\$74,803.75
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		580.000 344.990	159.000 11.250 170.250	\$3,881.14	\$58,734.55
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		31,900.000 2.150	7,887.000 1,944.750 9,831.750	\$4,181.21	\$21,138.26
0320	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 2.500	18,663.750 108.750 18,772.500	\$271.88	\$46,931.25
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		160.000 95.000	25.500 .750 26.250	\$71.25	\$2,493.75

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 ROADWAY							
0360	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,000.000	19,070.000		
				0.350	1,532.000		
					20,602.000	\$536.20	\$7,210.70
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		21,750.000	8,020.000		
				0.350	1,278.000		
					9,298.000	\$447.30	\$3,254.30
0395	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000	51.000		
				803.630	4.000		
					55.000	\$3,214.52	\$44,199.65
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	160.000	6.000		
				15.000	23.000		
					29.000	\$345.00	\$435.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	17.000		
				200.000	1.000		
					18.000	\$200.00	\$3,600.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140,000.000	104,926.500		
				2.550	691.500		
					105,618.000	\$1,763.33	\$269,325.90
0455	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	392,900.000	13,985.722		
				2.100	37,727.167		
					51,712.889	\$79,227.05	\$108,597.07
0460	318-3000	AGGR SURF CRS	TN	1,000.000	466.410		
				19.110	58.190		
					524.600	\$1,112.01	\$10,025.11
0545	500-3101	CLASS A CONCRETE	CY	8,100.000	7,244.870		
				244.100	366.395		
					7,611.265	\$89,437.02	\$1,857,909.79

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Category Number: 0030 ROADWAY							
0560	511-1000	BAR REINF STEEL	LB	848,700.000 0.550	762,828.742 44,851.820 807,680.562	\$24,668.50	\$444,224.31
0650	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 27.590	150.000 150.000 300.000	\$4,138.50	\$8,277.00
0725	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	7,600.000 17.610	3,963.000 380.000 4,343.000	\$6,691.80	\$76,480.23
0745	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	5,000.000 33.670	3,930.047 23.111 3,953.158	\$778.15	\$133,102.83
0750	603-7000	PLASTIC FILTER FABRIC	SY	35,100.000 2.480	4,411.072 23.111 4,434.183	\$57.32	\$10,996.77
0840	643-4000	WOVEN WIRE FENCE	LF	24,600.000 5.300	17,701.000 2,690.000 20,391.000	\$14,257.00	\$108,072.30
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	25.750 .750 26.500	\$975.00	\$34,450.00
0900	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1825.000	.000 1.000 1.000	\$1,825.00	\$1,825.00

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Category Number: 0030 ROADWAY							
0905	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 180.000	.000 .000 .000	\$0.00	\$0.00
0930	700-6910	PERMANENT GRASSING	AC	202.000 575.000	37.893 4.641 42.534	\$2,668.58	\$24,457.05
0935	700-7000	AGRICULTURAL LIME	TN	403.000 100.000	39.780 4.620 44.400	\$462.00	\$4,440.00
0940	700-8000	FERTILIZER MIXED GRADE	TN	202.000 375.000	38.806 1.885 40.691	\$706.88	\$15,259.13
0950	716-2000	EROSION CONTROL MATS, SLOPES	SY	370,100.000 0.650	133,313.801 18,147.889 151,461.690	\$11,796.13	\$98,450.10

Category Amount: \$271,768.56 \$3,879,754.50

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	2,975.000 .000 2,975.000	\$0.00	\$169,218.00
	1						

Category Amount: \$0.00 \$182,982.96

Category Number: 0050 BRIDGE NO. 1 LT.							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 392409.620	.100 .110 .210	\$43,165.06	\$82,406.02
	1 LT						

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Category Number: 0050 BRIDGE NO. 1 LT.							
1000	500-3002	CLASS AA CONCRETE	CY	463.000 388.570	463.000 .000 463.000	\$0.00	\$179,907.91
1015	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 127325.920	.100 .150 .250	\$19,098.89	\$31,831.48
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: \$62,263.95 \$456,244.61

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	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
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

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Category Number: 0060 BRIDGE NO. 1 RT.							
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:						\$0.00	\$392,762.30
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							
1260	670-5620	WATER SERVICE LINE, 3/4 IN	LF	300.000 12.360	387.000 .000 387.000	\$0.00	\$4,783.32
Category Amount:						\$0.00	\$4,783.32
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							
1320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	.787 .312 1.099	\$171.60	\$604.45
Category Amount:						\$171.60	\$604.45
Category Number: 0020 ASPHALT CONCRETE - ALT 2							
1340	205-0001	UNCLASS EXCAV	CY	1,690,000.000 2.410	996,522.000 72,791.000 1,069,313.000	\$175,426.31	\$2,577,044.33
Category Amount:						\$175,426.31	\$2,577,044.33
Category Number: 0030 ROADWAY							
1360	225-9001	LIME	TN	7,100.000 185.000	251.740 683.050 934.790	\$126,364.25	\$172,936.15
1400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		32.000 360.210	3.000 2.000 5.000	\$720.42	\$1,801.05
1415	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 397.990	3.000 2.000 5.000	\$795.98	\$1,989.95

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

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Category Number: 0030 ROADWAY							
1430	710-9000	PERMANENT SOIL REINFORCING MAT	SY	28,000.000	3,940.445		
				3.400	821.333		
					4,761.778	\$2,792.53	\$16,190.05
Category Amount:						\$130,673.18	\$192,917.20
Project Total Amount:						\$871,643.62	\$15,713,283.70