

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0006

Pay Period: 12/05/2013

to 01/03/2014

**Contract Location:** 3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

**Time Allowed:** 1082 Days  
**Elapsed Calender Days:** 234 Days  
**Percent Time:** 21.63

District: 1 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 02/22/2013  
**Date Awarded:** 03/08/2013  
**Date Contract Executed:** 05/08/2013  
**Date Notice to Proceed:** 05/15/2013  
**Date Work Began:** 05/29/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

MARIETTA GA 30061-0970  
**Phone:**

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$21,609,039.80  
**Original Contract Amount** \$20,067,613.29  
**Funds Available** \$19,234,029.65  
**Percent Complete** 10.99%

**Counties:** Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,609,039.80	\$20,067,613.29	\$19,234,029.65	10.99%	\$201,313.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0006

Pay Period: 12/05/2013

to 01/03/2014

Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,900,008.09	\$1,738,957.49	\$161,050.60
Non-Participating	\$475,002.06	\$434,739.41	\$40,262.65
<b>Total Earnings</b>	<b>\$2,375,010.15</b>	<b>\$2,173,696.90</b>	<b>\$201,313.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,375,010.15</b>	<b>\$2,173,696.90</b>	<b>\$201,313.25</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>\$2,375,010.15</b>	<b>\$2,173,696.90</b>	

<b>Total Payable:</b>	<b>\$201,313.25</b>
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Project Number 122260-

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.336 .015 .351	\$6,312.68	\$147,716.63
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	278.820 33.350 312.170	\$607.97	\$5,690.86
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	2,068.000 92.000 2,160.000	\$64.40	\$1,512.00
<b>Category Amount:</b>						\$6,985.05	\$154,919.49
<b>Category Number: 0020 DRAINAGE</b>							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	572.500 468.200 1,040.700	\$13,399.88	\$29,784.83
<b>Category Amount:</b>						\$13,399.88	\$29,784.83
<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	31.563 .000 31.563	\$0.00	\$3,156.30
0425	163-0240	MULCH	TN	1,400.000 135.000	263.375 114.372 377.747	\$15,440.22	\$50,995.85
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	6.000 .000 6.000	\$0.00	\$7,766.64
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	8.000 364.470	12.750 .000 12.750	\$0.00	\$4,646.99

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<b>Category Number:</b> 0030 EROSION CONTROL							
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	.750 2.250 3.000	\$225.00	\$300.00
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	8,690.000 1,810.120 10,500.120	\$633.54	\$3,675.04
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	1,559.000 629.000 2,188.000	\$629.00	\$2,188.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	6,728.750 606.000 7,334.750	\$1,121.10	\$13,569.29
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	24,540.500 372.000 24,912.500	\$948.60	\$63,526.88
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	3.118 .384 3.502	\$220.80	\$2,013.65
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	1.750 .380 2.130	\$38.00	\$213.00
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	5.620 .160 5.780	\$60.00	\$2,167.50

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<b>Category Number: 0030 EROSION CONTROL</b>							
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000	10,845.000		
				0.750	1,859.929		
					12,704.929	\$1,394.95	\$9,528.70
<b>Category Amount:</b>						\$20,811.21	\$164,447.84
<b>Category Number: 0050 BRIDGE</b>							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	1,846.389		
				2.830	.000		
					1,846.389	\$0.00	\$5,225.28
<b>Category Amount:</b>						\$0.00	\$5,225.28
<b>Category Number: 0060 UTIL RELOCATION</b>							
0950	615-1000	JACK OR BORE PIPE -	LF	900.000	360.000		
				115.000	100.000		
		STEEL, 16 IN DIA, 0.025 IN THK			460.000	\$11,500.00	\$52,900.00
0965	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	5,740.000	3,451.000		
				40.000	346.000		
					3,797.000	\$13,840.00	\$151,880.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000	2,238.300		
				35.000	2,466.000		
					4,704.300	\$86,310.00	\$164,650.50
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000	1,252.000		
				45.000	209.000		
					1,461.000	\$9,405.00	\$65,745.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000	4.000		
				750.000	1.000		
					5.000	\$750.00	\$3,750.00
1005	670-2080	GATE VALVE, 8 IN	EA	12.000	3.000		
				1000.000	1.000		
					4.000	\$1,000.00	\$4,000.00

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<b>Category Number: 0060 UTIL RELOCATION</b>							
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	3.000 2.000 5.000	\$5,600.00	\$14,000.00
1035	670-5010	WATER SERVICE LINE, 1 IN	LF	228.000 22.000	.000 9.200 9.200	\$202.40	\$202.40
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000 30.000	.000 5.000 5.000	\$150.00	\$150.00
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	125.000 1,481.000 1,606.000	\$26,658.00	\$28,908.00
1060	670-7000	STEEL CASING -  16 IN	LF	580.000 65.000	590.000 60.000 650.000	\$3,900.00	\$42,250.00

**Category Amount:** \$159,315.40 \$528,435.90

<b>Category Number: 0010 ROADWAY</b>							
1105	208-0200	ROCK EMBANKMENT	CY	500.000 39.240	115.000 20.431 135.431	\$801.71	\$5,314.31

**Category Amount:** \$801.71 \$5,314.31  
**Project Total Amount:** \$201,313.25 \$2,375,010.15