

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0007

Pay Period: 01/04/2014

to 02/05/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 24.68

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 \$19,139,439.90
Percent Complete 11.43%

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	\$19,139,439.90	11.43%	\$94,589.75

Chief Engineer

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to 02/05/2014

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	\$1,975,679.87	\$1,900,008.09	\$75,671.78
Non-Participating	\$493,920.03	\$475,002.06	\$18,917.97
Total Earnings	\$2,469,599.90	\$2,375,010.15	\$94,589.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,469,599.90	\$2,375,010.15	\$94,589.75
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:	\$2,469,599.90	\$2,375,010.15	

Total Payable: \$94,589.75

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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.351 .009 .360	\$3,787.61	\$151,504.24
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	82.963 11.852 94.815	\$531.44	\$4,251.50
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	312.170 55.520 367.690	\$1,012.13	\$6,702.99
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	2,160.000 .000 2,160.000	\$.00	\$1,512.00

Category Amount: \$5,331.18 \$163,970.73

Category Number: 0020 DRAINAGE							
0240	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,021.000 63.330	.000 64.700 64.700	\$4,097.45	\$4,097.45
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	83.111 44.000 127.111	\$1,455.08	\$4,203.56
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	83.111 44.000 127.111	\$112.64	\$325.40

Category Amount: \$5,665.17 \$8,626.41

Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	31.563 .000 31.563	\$.00	\$3,156.30

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Category Number: 0030 EROSION CONTROL							
0425	163-0240	MULCH	TN	1,400.000 135.000	377.747 24.648 402.395	\$3,327.48	\$54,323.33
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 2.250 15.000	\$820.06	\$5,467.05
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	10,500.120 2,348.720 12,848.840	\$822.05	\$4,497.09
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	7,334.750 433.500 7,768.250	\$801.98	\$14,371.26
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	24,912.500 211.350 25,123.850	\$538.94	\$64,065.82

Category Amount: \$6,410.51 \$154,447.49

Category Number: 0050 BRIDGE

0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	1,846.389 .000 1,846.389	\$0.00	\$5,225.28
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Category Amount: \$0.00 \$5,225.28

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Category Number: 0020 DRAINAGE							
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000 36.150	.000 66.300 66.300	\$2,396.75	\$2,396.75
Category Amount:						\$2,396.75	\$2,396.75
Category Number: 0060 UTIL RELOCATION							
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	680.000 400.000 1,080.000	\$10,000.00	\$27,000.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	4,704.300 726.000 5,430.300	\$25,410.00	\$190,060.50
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	1,461.000 222.000 1,683.000	\$9,990.00	\$75,735.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	5.000 4.000 9.000	\$3,000.00	\$6,750.00
1005	670-2080	GATE VALVE, 8 IN	EA	12.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
1010	670-2100	GATE VALVE, 10 IN	EA	11.000 1800.000	4.000 2.000 6.000	\$3,600.00	\$10,800.00
1025	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		2.000 4500.000	1.000 1.000 2.000	\$4,500.00	\$9,000.00

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Category Number: 0060 UTIL RELOCATION							
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	5.000 3.000 8.000	\$8,400.00	\$22,400.00
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	1,606.000 204.000 1,810.000	\$3,672.00	\$32,580.00
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	650.000 .000 650.000	\$0.00	\$42,250.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

Category Amount: \$73,072.00 \$425,075.50

Category Number: 0010 ROADWAY							
1085	158-1000	TRAINING HOURS	HR	6,000.000 0.800	.000 714.000 714.000	\$571.20	\$571.20
1105	208-0200	ROCK EMBANKMENT	CY	500.000 39.240	135.431 29.127 164.558	\$1,142.94	\$6,457.26

Category Amount: \$1,714.14 \$7,028.46
Project Total Amount: \$94,589.75 \$2,469,599.90