

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0008

Pay Period: 02/06/2014

to 03/06/2014

Contract Location: 3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN
Time Allowed: 1082 Days
Elapsed Calender Days: 296 Days
Percent Time: 27.36

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: 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

Current Contract Amount \$21,609,039.80
Original Contract Amount \$20,067,613.29
Funds Available \$18,943,169.05
Percent Complete 12.34%

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	\$18,943,169.05	12.34%	\$196,270.85

Chief Engineer

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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	\$2,132,696.53	\$1,975,679.87	\$157,016.66
Non-Participating	\$533,174.22	\$493,920.03	\$39,254.19
Total Earnings	\$2,665,870.75	\$2,469,599.90	\$196,270.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,665,870.75	\$2,469,599.90	\$196,270.85
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:	\$2,665,870.75	\$2,469,599.90	

Total Payable:	\$196,270.85
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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	.360 .004 .364	\$1,683.38	\$153,187.62
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	367.690 36.210 403.900	\$660.11	\$7,363.10
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	2,160.000 431.000 2,591.000	\$301.70	\$1,813.70
Category Amount:						\$2,645.19	\$162,364.42
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	31.563 .000 31.563	\$.00	\$3,156.30
0425	163-0240	MULCH	TN	1,400.000 135.000	402.395 44.050 446.445	\$5,946.75	\$60,270.08
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	6.000 .750 6.750	\$970.83	\$8,737.47
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	15.000 .000 15.000	\$.00	\$5,467.05
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	3,943.500 744.750 4,688.250	\$1,861.88	\$11,720.63

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Category Number: 0030 EROSION CONTROL							
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000	346.000		
				0.250	133.000		
					479.000	\$33.25	\$119.75
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000	12,848.840		
				0.350	668.000		
					13,516.840	\$233.80	\$4,730.89
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	8.000		
				100.000	1.000		
					9.000	\$100.00	\$900.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000	7,768.250		
				1.850	417.000		
					8,185.250	\$771.45	\$15,142.71
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000	25,123.850		
				2.550	1,201.500		
					26,325.350	\$3,063.83	\$67,129.64

Category Amount: \$12,981.79 \$177,374.52

Category Number: 0050 BRIDGE							
0721	520-0589	H-PILE POINTS, HP 14 X 89	EA	3.000	.000		
				138.210	3.000		
					3.000	\$414.63	\$414.63
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000	.000		
				72.710	420.200		
					420.200	\$30,552.74	\$30,552.74
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	1,846.389		
				2.830	.000		
					1,846.389	\$0.00	\$5,225.28

Category Amount: \$30,967.37 \$36,192.65

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Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.025 IN THK	LF	900.000 115.000	460.000 87.000 547.000	\$10,005.00	\$62,905.00
0965	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	5,740.000 40.000	3,797.000 770.000 4,567.000	\$30,800.00	\$182,680.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,080.000 105.000 1,185.000	\$2,625.00	\$29,625.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	5,430.300 64.500 5,494.800	\$2,257.50	\$192,318.00
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	1,683.000 1,946.000 3,629.000	\$87,570.00	\$163,305.00
0990	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	2.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	9.000 1.000 10.000	\$750.00	\$7,500.00
1005	670-2080	GATE VALVE, 8 IN	EA	12.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	8.000 1.000 9.000	\$2,800.00	\$25,200.00

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Category Number: 0060 UTIL RELOCATION							
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	1,810.000 143.000 1,953.000	\$2,574.00	\$35,154.00
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	650.000 93.000 743.000	\$6,045.00	\$48,295.00
1080	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$149,676.50	\$759,232.00
Project Total Amount:						\$196,270.85	\$2,665,870.75