

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0009

Pay Period: 03/07/2014

to 04/04/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 325 **Days**

Percent Time: 30.04

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

MARIETTA GA 30061-0970

Date Work Began: 05/29/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,609,039.80

Original Contract Amount \$20,067,613.29

Funds Available \$18,428,226.23

Percent Complete 13.85%

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	\$18,428,226.23	14.72%	\$514,942.82

Chief Engineer

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to 04/04/2014

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	\$2,393,607.58	\$2,132,696.53	\$260,911.05
Non-Participating	\$598,402.00	\$533,174.22	\$65,227.78
Total Earnings	\$2,992,009.58	\$2,665,870.75	\$326,138.83
Stockpiled Materials	\$188,803.99	\$0.00	\$188,803.99
Gross Earnings	\$3,180,813.57	\$2,665,870.75	\$514,942.82
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:	\$3,180,813.57	\$2,665,870.75	

Total Payable:	\$514,942.82
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.364 .009 .373	\$3,787.61	\$156,975.23
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	403.900 39.230 443.130	\$715.16	\$8,078.26
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		700.000 17.500	728.500 .000 728.500	\$0.00	\$12,748.75
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	2,591.000 230.000 2,821.000	\$161.00	\$1,974.70
0211	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	150.000 5.000	.000 55.000 55.000	\$275.00	\$275.00

Category Amount: \$4,938.77 \$180,051.94

Category Number: 0020 DRAINAGE							
0213	668-6000	SPRING BOX	EA	5.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	1,040.700 32.000 1,072.700	\$915.84	\$30,700.67
0240	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,021.000 63.330	64.700 71.300 136.000	\$4,515.43	\$8,612.88

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Category Number: 0020 DRAINAGE							
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 397.540	.000 1.000 1.000	\$397.54	\$397.54
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	3.750 .750 4.500	\$1,240.50	\$7,443.00
Category Amount:						\$8,169.31	\$48,254.09
Category Number: 0030 EROSION CONTROL							
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	446.445 24.150 470.595	\$3,260.25	\$63,530.33
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	6.750 .000 6.750	\$0.00	\$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	\$0.00	\$5,467.05
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	4,688.250 .000 4,688.250	\$0.00	\$11,720.63
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	479.000 105.000 584.000	\$26.25	\$146.00

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Category Number: 0030 EROSION CONTROL							
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000	13,516.840		
				0.350	699.250		
					14,216.090	\$244.74	\$4,975.63
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000	2,188.000		
				1.000	307.000		
					2,495.000	\$307.00	\$2,495.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	9.000		
				100.000	1.000		
					10.000	\$100.00	\$1,000.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000	8,185.250		
				1.850	928.500		
					9,113.750	\$1,717.73	\$16,860.44
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000	26,325.350		
				2.550	1,502.250		
					27,827.600	\$3,830.74	\$70,960.38
Category Amount:						\$9,486.71	\$189,049.23

Category Number: 0050 BRIDGE							
0701	500-3101	CLASS A CONCRETE	CY	82.000	.000		
				746.150	40.900		
					40.900	\$30,517.54	\$30,517.54
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	1,627.000	.000		
				149.810	.000		
					.000	\$0.00	\$0.00
		1					
0711	511-1000	BAR REINF STEEL	LB	9,778.000	.000		
				0.700	4,889.000		
					4,889.000	\$3,422.30	\$3,422.30

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Category Number: 0050 BRIDGE							
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000 72.710	420.200 323.300 743.500	\$23,507.14	\$54,059.89
0736	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,740.000 39.300	.000 362.000 362.000	\$14,226.60	\$14,226.60
0771	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 2		1,526.000 127.290	.000 .000 .000	\$0.00	\$0.00
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	1,846.389 362.000 2,208.389	\$1,024.46	\$6,249.74

Category Amount: \$72,698.04 \$108,476.07

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	547.000 88.000 635.000	\$10,120.00	\$73,025.00
0955	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.025 IN THK	LF	310.000 130.000	80.000 155.000 235.000	\$20,150.00	\$30,550.00
0960	615-1200	DIRECTIONAL BORE - 10 IN	LF	150.000 100.000	160.000 .000 160.000	\$0.00	\$16,000.00
0965	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	5,740.000 40.000	4,567.000 33.000 4,600.000	\$1,320.00	\$184,000.00

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Category Number: 0060 UTIL RELOCATION							
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	5,494.800 556.000 6,050.800	\$19,460.00	\$211,778.00
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	3,629.000 3,010.000 6,639.000	\$135,450.00	\$298,755.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	10.000 6.000 16.000	\$4,500.00	\$12,000.00
1005	670-2080	GATE VALVE, 8 IN	EA	12.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
1010	670-2100	GATE VALVE, 10 IN	EA	11.000 1800.000	6.000 5.000 11.000	\$9,000.00	\$19,800.00
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	9.000 5.000 14.000	\$14,000.00	\$39,200.00
1035	670-5010	WATER SERVICE LINE, 1 IN	LF	228.000 22.000	9.200 24.000 33.200	\$528.00	\$730.40
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	1,953.000 41.000 1,994.000	\$738.00	\$35,892.00
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	743.000 72.000 815.000	\$4,680.00	\$52,975.00

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Category Number: 0060 UTIL RELOCATION							
1065	670-7000	STEEL CASING -	LF	330.000	170.000		
				90.000	110.000		
		18 IN			280.000	\$9,900.00	\$25,200.00
Category Amount:						\$230,846.00	\$1,006,905.40
Project Total Amount:						\$326,138.83	\$2,992,009.58