

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0011

Pay Period: 04/24/2014

to 05/05/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 356 **Days**

Percent Time: 32.90

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:

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 \$17,855,225.12

Percent Complete 16.95%

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	\$17,855,225.12	17.37%	\$567,667.16

Chief Engineer

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Pay Period: 04/24/2014

to 05/05/2014

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	\$2,930,282.23	\$2,393,607.58	\$536,674.65
Non-Participating	\$732,570.66	\$598,402.00	\$134,168.66
Total Earnings	\$3,662,852.89	\$2,992,009.58	\$670,843.31
Stockpiled Materials	\$90,961.79	\$194,137.94	(\$103,176.15)
Gross Earnings	\$3,753,814.68	\$3,186,147.52	\$567,667.16
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:	\$3,753,814.68	\$3,186,147.52	

Total Payable:	\$567,667.16
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.373 .024 .397	\$10,100.28	\$167,075.51
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.410 .076 .486	\$238,252.11	\$1,523,559.56
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	443.130 171.600 614.730	\$3,128.27	\$11,206.53
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		700.000 17.500	728.500 .000 728.500	\$.00	\$12,748.75
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	2,821.000 .000 2,821.000	\$.00	\$1,974.70
0211	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	150.000 5.000	55.000 -27.000 28.000	\$-135.00	\$140.00
Category Amount:						\$251,345.66	\$1,716,705.05

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	470.595 115.619 586.214	\$15,608.57	\$79,138.89

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Category Number: 0030 EROSION CONTROL							
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 /SAND BAGS	EA	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	LF	4,300.000 2.500	4,688.250 312.750 5,001.000	\$781.88	\$12,502.50
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	21,650.000 0.250	584.000 78.000 662.000	\$19.50	\$165.50
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	17,500.000 0.350	14,216.090 2,492.000 16,708.090	\$872.20	\$5,847.83
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF	LF	2,150.000 1.000	2,495.000 .000 2,495.000	\$0.00	\$2,495.00
0490	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	9,113.750 1,523.250 10,637.000	\$2,818.01	\$19,678.45

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Category Number: 0030 EROSION CONTROL							
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	27,827.600 720.000 28,547.600	\$1,836.00	\$72,796.38
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	3.502 2.285 5.787	\$1,313.88	\$3,327.53
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	2.130 2.120 4.250	\$212.00	\$425.00
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	5.780 .640 6.420	\$240.00	\$2,407.50
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	12,704.929 8,432.667 21,137.596	\$6,324.50	\$15,853.20

Category Amount: \$30,326.54 \$233,498.60

Category Number: 0050 BRIDGE							
0691	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 276006.280	.000 .125 .125	\$34,500.79	\$34,500.79
		1					
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,627.000 149.810	.000 751.060 751.060	\$112,516.30	\$112,516.30
		1					
0716	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 74593.140	.000 .500 .500	\$37,296.57	\$37,296.57
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Category Number: 0050 BRIDGE							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	2,208.389		
				2.830	.000		
					2,208.389	\$.00	\$6,249.74
Category Amount:						\$184,313.66	\$190,563.40
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE -	LF	900.000	635.000		
				115.000	200.000		
		STEEL, 16 IN DIA, 0.025 IN THK			835.000	\$23,000.00	\$96,025.00
0955	615-1000	JACK OR BORE PIPE -	LF	310.000	235.000		
				130.000	110.000		
		STEEL, 18 IN DIA, 0.025 IN THK			345.000	\$14,300.00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE -	LF	150.000	160.000		
				100.000	360.000		
		10 IN			520.000	\$36,000.00	\$52,000.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000	6,050.800		
				35.000	375.000		
					6,425.800	\$13,125.00	\$224,903.00
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000	6,639.000		
				45.000	1,243.500		
					7,882.500	\$55,957.50	\$354,712.50
1000	670-2060	GATE VALVE, 6 IN	EA	25.000	16.000		
				750.000	1.000		
					17.000	\$750.00	\$12,750.00
1030	670-4000	FIRE HYDRANT	EA	22.000	14.000		
				2800.000	1.000		
					15.000	\$2,800.00	\$42,000.00

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Category Number: 0060 UTIL RELOCATION							
1035	670-5010	WATER SERVICE LINE, 1 IN	LF	228.000 22.000	33.200 170.000 203.200	\$3,740.00	\$4,470.40
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	1,994.000 1,577.000 3,571.000	\$28,386.00	\$64,278.00
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	815.000 .000 815.000	\$0.00	\$52,975.00
1065	670-7000	STEEL CASING - 18 IN	LF	330.000 90.000	280.000 25.000 305.000	\$2,250.00	\$27,450.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	1.000 7.000 8.000	\$24,500.00	\$28,000.00

Category Amount: \$204,808.50 \$1,004,413.90

Category Number: 0030 EROSION CONTROL

1095	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 550.000	.000 .089 .089	\$48.95	\$48.95
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Category Amount: \$48.95 \$48.95

Project Total Amount: \$670,843.31 \$3,662,852.89