

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0012

Pay Period: 05/06/2014

to 05/21/2014

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

**Time Allowed:** 1082 **Days**

**Elapsed Calender Days:** 372 **Days**

**Percent Time:** 34.38

**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** \$17,678,640.98

**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	\$17,678,640.98	18.19%	\$176,584.14

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/06/2014  
to 05/21/2014

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	\$2,930,282.23	\$0.00
Non-Participating	\$732,570.66	\$732,570.66	\$0.00
<b>Total Earnings</b>	<b>\$3,662,852.89</b>	<b>\$3,662,852.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$267,545.93	\$90,961.79	\$176,584.14
<b>Gross Earnings</b>	<b>\$3,930,398.82</b>	<b>\$3,753,814.68</b>	<b>\$176,584.14</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>\$3,930,398.82</b>	<b>\$3,753,814.68</b>	

**Total Payable: \$176,584.14**

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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>							
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC 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	2,821.000 .000 2,821.000	\$0.00	\$1,974.70
<b>Category Amount:</b>						\$0.00	\$14,723.45
<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
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	5,001.000 .000 5,001.000	\$0.00	\$12,502.50
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 1.000	2,495.000 .000 2,495.000	\$0.00	\$2,495.00
<b>Category Amount:</b>						\$0.00	\$32,358.32
<b>Category Number: 0050 BRIDGE</b>							
0771	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO LF		1,526.000 127.290	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0050 BRIDGE</b>							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	2,208.389		
				2.830	.000		
					2,208.389	\$0.00	\$6,249.74
<b>Category Amount:</b>						\$0.00	\$6,249.74
<b>Category Number: 0060 UTIL RELOCATION</b>							
0955	615-1000	JACK OR BORE PIPE -	LF	310.000	345.000		
				130.000	.000		
		STEEL, 18 IN DIA, 0.025 IN THK			345.000	\$0.00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE -	LF	150.000	520.000		
				100.000	.000		
		10 IN			520.000	\$0.00	\$52,000.00
1060	670-7000	STEEL CASING -	LF	580.000	815.000		
				65.000	.000		
		16 IN			815.000	\$0.00	\$52,975.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000	8.000		
				3500.000	.000		
					8.000	\$0.00	\$28,000.00
<b>Category Amount:</b>						\$0.00	\$177,825.00
<b>Project Total Amount:</b>						\$0.00	\$3,662,852.89