

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0013

Pay Period: 05/22/2014

to 06/06/2014

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

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

**Elapsed Calender Days:** 388 **Days**

**Percent Time:** 35.86

**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** \$17,124,465.41

**Percent Complete** 19.52%

**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	\$17,124,465.41	20.75%	\$554,175.57

Chief Engineer

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Estimate Number: 0013

Pay Period: 05/22/2014

to 06/06/2014

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	\$3,373,622.68	\$2,930,282.23	\$443,340.45
Non-Participating	\$843,405.78	\$732,570.66	\$110,835.12
<b>Total Earnings</b>	<b>\$4,217,028.46</b>	<b>\$3,662,852.89</b>	<b>\$554,175.57</b>
Stockpiled Materials	\$267,545.93	\$267,545.93	\$0.00
<b>Gross Earnings</b>	<b>\$4,484,574.39</b>	<b>\$3,930,398.82</b>	<b>\$554,175.57</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>\$4,484,574.39</b>	<b>\$3,930,398.82</b>	

<b>Total Payable:</b>	<b>\$554,175.57</b>
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<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.397 .027 .424	\$11,362.82	\$178,438.33
0010	210-0100	GRADING COMPLETE -  EDS00-0545(037)	LS	1.000 3134896.210	.486 .070 .556	\$219,442.73	\$1,743,002.29
0020	207-0203	FOUND BK FILL MATL, TP II	CY	352.000 44.840	94.815 15.000 109.815	\$672.60	\$4,924.10
0092	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,000.000 22.580	.000 40.370 40.370	\$911.55	\$911.55
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>						\$232,389.70	\$1,941,999.72

**Category Number: 0020 DRAINAGE**

0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	1,072.700 572.400 1,645.100	\$16,382.09	\$47,082.76
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	961.000 49.040	.000 96.000 96.000	\$4,707.84	\$4,707.84

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<b>Category Number: 0020 DRAINAGE</b>							
0265	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		10.000 964.330	.000 2.000 2.000	\$1,928.66	\$1,928.66
0315	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		6.000 591.200	.000 1.000 1.000	\$591.20	\$591.20
0324	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA		3.000 1323.600	.000 1.000 1.000	\$1,323.60	\$1,323.60
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		780.000 33.070	127.111 138.720 265.831	\$4,587.47	\$8,791.03
0360	603-7000	PLASTIC FILTER FABRIC SY		11,810.000 2.560	127.111 138.720 265.831	\$355.12	\$680.53
0365	668-1100	CATCH BASIN, GP 1 EA		68.000 2197.000	2.250 1.500 3.750	\$3,295.50	\$8,238.75
0375	668-2100	DROP INLET, GP 1 EA		35.000 1654.000	4.500 .750 5.250	\$1,240.50	\$8,683.50
0395	668-4300	STORM SEWER MANHOLE, TP 1 EA		7.000 1567.000	.000 1.500 1.500	\$2,350.50	\$2,350.50

**Category Amount:** \$36,762.48 \$84,378.37

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<b>Category Number:</b> 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	586.214 54.860 641.074	\$7,406.10	\$86,544.99
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	6.750 .750 7.500	\$970.83	\$9,708.30
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		800.000 14.130	105.525 60.000 165.525	\$847.80	\$2,338.87
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 1,518.750 6,519.750	\$3,796.88	\$16,299.38
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	3.000 .750 3.750	\$75.00	\$375.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	662.000 92.000 754.000	\$23.00	\$188.50
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	16,708.090 576.000 17,284.090	\$201.60	\$6,049.43

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<b>Category Number: 0030 EROSION CONTROL</b>							
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
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	10,637.000 882.000 11,519.000	\$1,631.70	\$21,310.15
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	28,547.600 133.500 28,681.100	\$340.43	\$73,136.81

**Category Amount:** \$15,393.34 \$228,269.78

<b>Category Number: 0050 BRIDGE</b>							
0691	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 276006.280	.125 .380 .505	\$104,882.39	\$139,383.17
		1					
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	2,208.389 .000 2,208.389	\$0.00	\$6,249.74

**Category Amount:** \$104,882.39 \$145,632.91

<b>Category Number: 0070 MSE WALLS</b>							
0821	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	419.000 42.500	.000 419.000 419.000	\$17,807.50	\$17,807.50
		1					

**Category Amount:** \$17,807.50 \$17,807.50

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<b>Category Number: 0020 DRAINAGE</b>							
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000 36.150	66.300 40.000 106.300	\$1,446.00	\$3,842.75
<b>Category Amount:</b>						\$1,446.00	\$3,842.75
<b>Category Number: 0060 UTIL RELOCATION</b>							
0945	615-1000	JACK OR BORE PIPE -  STEEL, 12 IN DIA, 0.025 IN THK	LF	90.000 110.000	.000 80.000 80.000	\$8,800.00	\$8,800.00
0950	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.025 IN THK	LF	900.000 115.000	835.000 72.000 907.000	\$8,280.00	\$104,305.00
0955	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.025 IN THK	LF	310.000 130.000	345.000 .000 345.000	\$ .00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE -  10 IN	LF	150.000 100.000	520.000 .000 520.000	\$ .00	\$52,000.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,185.000 337.500 1,522.500	\$8,437.50	\$38,062.50
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	6,425.800 1,290.000 7,715.800	\$45,150.00	\$270,053.00
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	7,882.500 7.000 7,889.500	\$315.00	\$355,027.50

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<b>Category Number:</b> 0060 UTIL RELOCATION							
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	17.000 3.000 20.000	\$2,250.00	\$15,000.00
1015	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	2.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
1020	670-3107	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 8	EA	1.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	15.000 2.000 17.000	\$5,600.00	\$47,600.00
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000 30.000	5.000 14.000 19.000	\$420.00	\$570.00
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	3,571.000 715.000 4,286.000	\$12,870.00	\$77,148.00
1055	670-7000	STEEL CASING -  12 IN	LF	30.000 60.000	.000 40.000 40.000	\$2,400.00	\$2,400.00
1060	670-7000	STEEL CASING -  16 IN	LF	580.000 65.000	815.000 18.000 833.000	\$1,170.00	\$54,145.00



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<b>Category Number: 0060 UTIL RELOCATION</b>							
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	8.000 10.000 18.000	\$35,000.00	\$63,000.00
<b>Category Amount:</b>						\$142,192.50	\$1,144,461.00
<b>Category Number: 0010 ROADWAY</b>							
1085	158-1000	TRAINING HOURS	HR	6,000.000 0.800	714.000 1,286.000 2,000.000	\$1,028.80	\$1,600.00
1130	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	10.000 1136.430	.000 2.000 2.000	\$2,272.86	\$2,272.86
<b>Category Amount:</b>						\$3,301.66	\$3,872.86
<b>Project Total Amount:</b>						\$554,175.57	\$4,217,028.46