

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014

to 07/03/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 415 **Days**

Percent Time: 38.35

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 \$16,522,745.73

Percent Complete 21.74%

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	\$16,522,745.73	23.54%	\$480,555.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014

to 07/03/2014

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	\$3,757,581.03	\$3,373,136.28	\$384,444.75
Non-Participating	\$939,395.40	\$843,284.18	\$96,111.22
Total Earnings	\$4,696,976.43	\$4,216,420.46	\$480,555.97
Stockpiled Materials	\$389,317.64	\$389,317.64	\$0.00
Gross Earnings	\$5,086,294.07	\$4,605,738.10	\$480,555.97
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:	\$5,086,294.07	\$4,605,738.10	

Total Payable:	\$480,555.97
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014

to 07/03/2014

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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.424 .039 .463	\$16,412.96	\$194,851.29
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.556 .090 .646	\$282,140.66	\$2,025,142.95
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	614.730 258.130 872.860	\$4,705.71	\$15,912.24
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	2,821.000 646.000 3,467.000	\$452.20	\$2,426.90
Category Amount:						\$303,711.53	\$2,251,082.13

Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	1,645.100 239.000 1,884.100	\$6,840.18	\$53,922.94
0265	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		10.000 964.330	2.000 3.000 5.000	\$2,892.99	\$4,821.65
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	265.831 400.000 665.831	\$1,024.00	\$1,704.53

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014
to 07/03/2014

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
Category Number: 0020 DRAINAGE							
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	3.750 2.250 6.000	\$4,943.25	\$13,182.00
0380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	20.000 147.000	.000 5.000 5.000	\$735.00	\$735.00
Category Amount:						\$16,435.42	\$74,366.12
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	31.563 2.559 34.122	\$255.90	\$3,412.20
0425	163-0240	MULCH	TN	1,400.000 135.000	641.074 31.088 672.162	\$4,196.88	\$90,741.87
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	7.500 1.500 9.000	\$1,941.66	\$11,649.96
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	6,519.750 11.250 6,531.000	\$28.13	\$16,327.50
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	3.750 5.250 9.000	\$525.00	\$900.00

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014
to 07/03/2014

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
Category Number: 0030 EROSION CONTROL							
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	754.000 301.000 1,055.000	\$75.25	\$263.75
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	17,284.090 2,011.000 19,295.090	\$703.85	\$6,753.28
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	12.000 1.000 13.000	\$100.00	\$1,300.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	11,519.000 1,093.500 12,612.500	\$2,022.98	\$23,333.13
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	28,681.100 976.500 29,657.600	\$2,490.08	\$75,626.88
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	5.787 1.003 6.790	\$576.73	\$3,904.25
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	4.250 1.375 5.625	\$137.50	\$562.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	6.420 .575 6.995	\$215.63	\$2,623.13

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014
to 07/03/2014

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
Category Number: 0030 EROSION CONTROL							
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000	21,137.596		
				0.750	4,856.333		
					25,993.929	\$3,642.25	\$19,495.45
Category Amount:						\$16,911.84	\$264,855.95
Category Number: 0050 BRIDGE							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	2,208.389		
				2.830	.000		
					2,208.389	\$0.00	\$6,249.74
Category Amount:						\$0.00	\$6,249.74
Category Number: 0070 MSE WALLS							
0826	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	822.000	.000		
				42.500	419.000		
					419.000	\$17,807.50	\$17,807.50
		1					
Category Amount:						\$17,807.50	\$17,807.50
Category Number: 0020 DRAINAGE							
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000	106.300		
				36.150	144.000		
					250.300	\$5,205.60	\$9,048.35
Category Amount:						\$5,205.60	\$9,048.35
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE -	LF	900.000	907.000		
				115.000	.000		
					907.000	\$0.00	\$104,305.00
		STEEL, 16 IN DIA, 0.025 IN THK					
0955	615-1000	JACK OR BORE PIPE -	LF	310.000	345.000		
				130.000	.000		
					345.000	\$0.00	\$44,850.00
		STEEL, 18 IN DIA, 0.025 IN THK					

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014
to 07/03/2014

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
Category Number: 0060 UTIL RELOCATION							
0960	615-1200	DIRECTIONAL BORE - 10 IN	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,522.500 174.500 1,697.000	\$4,362.50	\$42,425.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,715.800 .000 7,715.800	\$0.00	\$270,053.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	20.000 1.000 21.000	\$750.00	\$15,750.00
1015	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	2.000 3500.000	1.000 1.000 2.000	\$3,500.00	\$7,000.00
1020	670-3107	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 8 EA	EA	1.000 4000.000	2.000 .000 2.000	\$0.00	\$8,000.00
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	17.000 1.000 18.000	\$2,800.00	\$50,400.00
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000 30.000	19.000 .000 19.000	\$0.00	\$570.00
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	4,286.000 1,675.000 5,961.000	\$30,150.00	\$107,298.00

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014
to 07/03/2014

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
Category Number: 0060 UTIL RELOCATION							
1050	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	147.000 30.000	.000 150.000 150.000	\$4,500.00	\$4,500.00
1055	670-7000	STEEL CASING - 12 IN	LF	30.000 60.000	40.000 .000 40.000	\$0.00	\$2,400.00
1060	670-7000	STEEL CASING - 16 IN	LF	580.000 65.000	833.000 .000 833.000	\$0.00	\$54,145.00
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	18.000 10.000 28.000	\$35,000.00	\$98,000.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	.000 7.000 7.000	\$7,000.00	\$7,000.00
1080	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000 250.000	1.000 6.000 7.000	\$1,500.00	\$1,750.00
Category Amount:						\$89,562.50	\$870,446.00

Category Number: 0010 ROADWAY							
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,160.000 117.910	.000 233.333 233.333	\$27,512.29	\$27,512.29
1130	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		10.000 1136.430	2.000 3.000 5.000	\$3,409.29	\$5,682.15
Category Amount:						\$30,921.58	\$33,194.44
Project Total Amount:						\$480,555.97	\$4,696,976.43

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2014

User: krender

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0015

Pay Period: 06/18/2014

to 07/03/2014
