

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0017

Pay Period: 08/07/2014

to 09/08/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 482 **Days**

Percent Time: 44.55

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 \$15,801,533.20

Percent Complete 25.07%

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	\$15,801,533.20	26.88%	\$291,180.07

Chief Engineer

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to 09/08/2014

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	\$4,334,551.05	\$4,101,606.99	\$232,944.06
Non-Participating	\$1,083,637.91	\$1,025,401.90	\$58,236.01
Total Earnings	\$5,418,188.96	\$5,127,008.89	\$291,180.07
Stockpiled Materials	\$389,317.64	\$389,317.64	\$0.00
Gross Earnings	\$5,807,506.60	\$5,516,326.53	\$291,180.07
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:	\$5,807,506.60	\$5,516,326.53	

Total Payable:	\$291,180.07
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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	.485 .020 .505	\$8,416.90	\$212,526.78
0010	210-0100	GRADING COMPLETE - EDS00-0545(037)	LS	1.000 3134896.210	.686 .047 .733	\$147,340.12	\$2,297,878.92
0020	207-0203	FOUND BK FILL MATL, TP II	CY	352.000 44.840	109.815 73.600 183.415	\$3,300.22	\$8,224.33
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	1,253.060 190.100 1,443.160	\$3,465.52	\$26,308.81
0130	500-3101	CLASS A CONCRETE	CY	183.000 418.900	.000 67.430 67.430	\$28,246.43	\$28,246.43
0140	511-1000	BAR REINF STEEL	LB	15,625.000 0.850	.000 5,827.800 5,827.800	\$4,953.63	\$4,953.63
0144	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,060.000 24.060	.000 160.000 160.000	\$3,849.60	\$3,849.60
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	728.500 .000 728.500	\$.00	\$12,748.75

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Category Number: 0010 ROADWAY							
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,467.000 .000 3,467.000	\$0.00	\$2,426.90
Category Amount:						\$199,572.42	\$2,597,164.15
Category Number: 0020 DRAINAGE							
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	782.220 .000 782.220	\$0.00	\$25,868.02
Category Amount:						\$0.00	\$25,868.02
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	35.828 .432 36.260	\$43.20	\$3,626.00
0425	163-0240	MULCH	TN	1,400.000 135.000	801.170 146.090 947.260	\$19,722.15	\$127,880.10
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .000 9.000	\$0.00	\$11,649.96
0435	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		21.000 250.000	4.750 .750 5.500	\$187.50	\$1,375.00
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	18.000 .000 18.000	\$0.00	\$6,560.46
0442	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,600.000 2.650	18.000 114.750 132.750	\$304.09	\$351.79

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Category Number: 0030 EROSION CONTROL							
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	6,612.000 489.000 7,101.000	\$1,222.50	\$17,752.50
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 495+00		1.000 27900.260	.750 .750 1.500	\$20,925.20	\$41,850.39
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	12.000 2.250 14.250	\$225.00	\$1,425.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	1,281.000 180.000 1,461.000	\$45.00	\$365.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	20,541.090 763.000 21,304.090	\$267.05	\$7,456.43
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
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 893.900	5.000 1.000 6.000	\$893.90	\$5,363.40
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	12,612.500 276.000 12,888.500	\$510.60	\$23,843.73

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Category Number: 0030 EROSION CONTROL							
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	30,592.100 2,477.250 33,069.350	\$6,316.99	\$84,326.84
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	7.578 6.989 14.567	\$4,018.68	\$8,376.03
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	5.625 4.480 10.105	\$448.00	\$1,010.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	7.645 .950 8.595	\$356.25	\$3,223.13
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	25,993.929 24,052.889 50,046.818	\$18,039.67	\$37,535.11
Category Amount:						\$73,625.78	\$387,966.62
Category Number: 0050 BRIDGE							
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:						\$0.00	\$6,249.74
Category Number: 0020 DRAINAGE							
0885	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 29.070	.000 80.000 80.000	\$2,325.60	\$2,325.60

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Category Number: 0020 DRAINAGE							
0905	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		3.000 727.020	.000 1.000 1.000	\$727.02	\$727.02
Category Amount:						\$3,052.62	\$3,052.62
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	907.000 .000 907.000	\$0.00	\$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	\$0.00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE - 10 IN	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
0965	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	5,740.000 40.000	4,600.000 234.000 4,834.000	\$9,360.00	\$193,360.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,707.000 .000 1,707.000	\$0.00	\$42,675.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,762.800 .000 7,762.800	\$0.00	\$271,698.00
1020	670-3107	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 8 EA		1.000 4000.000	2.000 .000 2.000	\$0.00	\$8,000.00

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Category Number: 0060 UTIL RELOCATION							
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	5,961.000 .000 5,961.000	\$0.00	\$107,298.00
1050	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	147.000 30.000	150.000 .000 150.000	\$0.00	\$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	28.000 1.000 29.000	\$3,500.00	\$101,500.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	10.000 1.000 11.000	\$1,000.00	\$11,000.00
1080	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	16.000 250.000	11.000 1.000 12.000	\$250.00	\$3,000.00

Category Amount: \$14,110.00 \$1,001,301.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1125	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		7.000	.000		
				819.250	1.000		
					1.000	\$819.25	\$819.25
Category Amount:						\$819.25	\$819.25
Project Total Amount:						\$291,180.07	\$5,418,188.96