

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0018

Pay Period: 09/09/2014

to 10/07/2014

Contract Location: 3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN
Time Allowed: 1082 Days
Elapsed Calender Days: 511 Days
Percent Time: 47.23

District: 1 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 05/08/2013
Date Notice to Proceed: 05/15/2013
Date Work Began: 05/29/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

Current Contract Amount \$21,609,039.80
Original Contract Amount \$20,067,613.29
Funds Available \$15,740,367.01
Percent Complete 25.36%

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	\$15,740,367.01	27.16%	\$61,166.19

Chief Engineer

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to 10/07/2014

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	\$4,383,483.99	\$4,334,551.05	\$48,932.94
Non-Participating	\$1,095,871.16	\$1,083,637.91	\$12,233.25
Total Earnings	\$5,479,355.15	\$5,418,188.96	\$61,166.19
Stockpiled Materials	\$389,317.64	\$389,317.64	\$0.00
Gross Earnings	\$5,868,672.79	\$5,807,506.60	\$61,166.19
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:	\$5,868,672.79	\$5,807,506.60	

Total Payable:	\$61,166.19
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 420845.110	.505 .014 .519	\$5,891.83	\$218,418.61
		EDS00-0545(037)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	.000 113.540 113.540	\$1,958.57	\$1,958.57
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	1,443.160 113.530 1,556.690	\$2,069.65	\$28,378.46
0092	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,000.000 22.580	548.148 35.556 583.704	\$802.85	\$13,180.04
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(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	3,467.000 .000 3,467.000	\$0.00	\$2,426.90
Category Amount:						\$10,722.90	\$277,111.33

Category Number: 0020 DRAINAGE

0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	2,485.100 52.000 2,537.100	\$1,488.24	\$72,611.80
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	961.000 49.040	96.000 81.000 177.000	\$3,972.24	\$8,680.08

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Category Number: 0020 DRAINAGE							
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	998.000 55.840	.000 65.000 65.000	\$3,629.60	\$3,629.60
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 397.540	2.000 1.000 3.000	\$397.54	\$1,192.62
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	782.220 176.000 958.220	\$5,820.32	\$31,688.34
Category Amount:						\$15,307.94	\$117,802.44
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	36.260 2.889 39.149	\$288.90	\$3,914.90
0425	163-0240	MULCH	TN	1,400.000 135.000	947.260 57.239 1,004.499	\$7,727.27	\$135,607.37
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .000 9.000	\$0.00	\$11,649.96
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		800.000 14.130	165.525 195.000 360.525	\$2,755.35	\$5,094.22
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	18.000 12.000 30.000	\$4,373.64	\$10,934.10

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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	7,101.000 396.750 7,497.750	\$991.88	\$18,744.38
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 495+00		1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	1,461.000 19.000 1,480.000	\$4.75	\$370.00
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	21,304.090 1,168.000 22,472.090	\$408.80	\$7,865.23
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	6.000 3.000 9.000	\$2,681.70	\$8,045.10
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	33,069.350 603.000 33,672.350	\$1,537.65	\$85,864.49
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	14.567 .474 15.041	\$272.55	\$8,648.58

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Category Number: 0030 EROSION CONTROL							
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	10.105 .012 10.117	\$1.20	\$1,011.70
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	8.595 .130 8.725	\$48.75	\$3,271.88
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	50,046.818 459.778 50,506.596	\$344.83	\$37,879.95
Category Amount:						\$21,537.27	\$384,847.25
Category Number: 0050 BRIDGE							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	2,208.389 176.000 2,384.389	\$498.08	\$6,747.82
Category Amount:						\$498.08	\$6,747.82
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
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

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Category Number: 0060 UTIL RELOCATION							
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
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	1.000 1.000 2.000	\$4,500.00	\$9,000.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	21.000 4.000 25.000	\$3,000.00	\$18,750.00
1005	670-2080	GATE VALVE, 8 IN	EA	12.000 1000.000	7.000 4.000 11.000	\$4,000.00	\$11,000.00
1020	670-3107	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 8 EA		1.000 4000.000	2.000 -1.000 1.000	\$-4,000.00	\$4,000.00
1030	670-4000	FIRE HYDRANT	EA	22.000 2800.000	18.000 2.000 20.000	\$5,600.00	\$56,000.00
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	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

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Category Number: 0060 UTIL RELOCATION							
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	29.000 .000 29.000	\$0.00	\$101,500.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	11.000 .000 11.000	\$0.00	\$11,000.00

Category Amount:	\$13,100.00	\$895,691.00
Project Total Amount:	\$61,166.19	\$5,479,355.15