

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0021

Pay Period: 12/06/2014

to 12/22/2014

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 Days

Elapsed Calender Days: 587 Days

Percent Time: 54.25

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

Date Work Began: 05/29/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2016

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,609,039.80

Original Contract Amount \$20,067,613.29

Funds Available \$14,618,848.73

Percent Complete 30.46%

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	\$14,618,848.73	32.35%	\$18,020.00

Chief Engineer

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to 12/22/2014

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	\$5,266,282.61	\$5,266,282.61	\$0.00
Non-Participating	\$1,316,570.82	\$1,316,570.82	\$0.00
Total Earnings	\$6,582,853.43	\$6,582,853.43	\$0.00
Stockpiled Materials	\$407,337.64	\$389,317.64	\$18,020.00
Gross Earnings	\$6,990,191.07	\$6,972,171.07	\$18,020.00
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:	\$6,990,191.07	\$6,972,171.07	

Total Payable:	\$18,020.00
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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
Category Number: 0010 ROADWAY							
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	1,020.500 .000 1,020.500	\$0.00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	2.000 735.000	4.000 .000 4.000	\$0.00	\$2,940.00
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:						\$0.00	\$23,225.65
Category Number: 0020 DRAINAGE							
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,391.664 .000 1,391.664	\$0.00	\$46,022.33
Category Amount:						\$0.00	\$46,022.33
Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	43.989 .000 43.989	\$0.00	\$4,398.90
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .000 9.000	\$0.00	\$11,649.96
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	7,699.500 .000 7,699.500	\$0.00	\$19,248.75

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Category Number: 0030 EROSION CONTROL							
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
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	26,088.090 .000 26,088.090	\$0.00	\$9,130.83
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE 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	9.000 .000 9.000	\$0.00	\$8,045.10
0551	716-2000	EROSION CONTROL MATS, SLOPES SY		46,700.000 0.750	54,728.816 .000 54,728.816	\$0.00	\$41,046.61
Category Amount:						\$0.00	\$148,799.64

Category Number: 0050 BRIDGE							
0711	511-1000	BAR REINF STEEL LB		9,778.000 0.700	17,090.000 .000 17,090.000	\$0.00	\$11,963.00
0771	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO LF 2		1,526.000 127.290	.000 .000 .000	\$0.00	\$0.00
0796	524-0010	DRILLED CAISSON - LF 48 IN		357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82

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Category Number: 0050 BRIDGE							
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	2,384.389		
				2.830	.000		
					2,384.389	\$0.00	\$6,747.82
Category Amount:						\$0.00	\$338,848.64
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE -	LF	900.000	907.000		
				115.000	.000		
		STEEL, 16 IN DIA, 0.025 IN THK			907.000	\$0.00	\$104,305.00
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
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000	1,707.000		
				25.000	.000		
					1,707.000	\$0.00	\$42,675.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000	7,762.800		
				35.000	.000		
					7,762.800	\$0.00	\$271,698.00
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000	2.000		
				4500.000	.000		
					2.000	\$0.00	\$9,000.00
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000	19.000		
				30.000	.000		
					19.000	\$0.00	\$570.00

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Category Number: 0060 UTIL RELOCATION							
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	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:						\$0.00	\$805,941.00
Project Total Amount:						\$0.00	\$6,582,853.43