

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0022

Pay Period: 12/23/2014

to 01/05/2015

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**

Elapsed Calender Days: 601 **Days**

Percent Time: 55.55

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 \$13,912,473.95

Percent Complete 33.73%

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	\$13,912,473.95	35.62%	\$706,374.78

Chief Engineer

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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	\$5,831,382.44	\$5,266,282.61	\$565,099.83
Non-Participating	\$1,457,845.77	\$1,316,570.82	\$141,274.95
Total Earnings	\$7,289,228.21	\$6,582,853.43	\$706,374.78
Stockpiled Materials	\$407,337.64	\$407,337.64	\$0.00
Gross Earnings	\$7,696,565.85	\$6,990,191.07	\$706,374.78
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:	\$7,696,565.85	\$6,990,191.07	

Total Payable:	\$706,374.78
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Project Number 122260-

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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.546 .028 .574	\$11,783.66	\$241,565.09
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	22,782.280 2,265.810 25,048.090	\$39,085.22	\$432,079.55
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	.000 420.550 420.550	\$24,665.26	\$24,665.26
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	.000 7,192.640 7,192.640	\$406,456.09	\$406,456.09
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	.000 1,387.270 1,387.270	\$82,792.27	\$82,792.27
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	.000 3,539.000 3,539.000	\$8,847.50	\$8,847.50
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

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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:						\$573,630.00	\$1,219,631.41
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
0425	163-0240	MULCH	TN	1,400.000 135.000	1,046.618 23.147 1,069.765	\$3,124.85	\$144,418.28
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
0442	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,600.000 2.650	306.000 93.000 399.000	\$246.45	\$1,057.35
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM LF		4,300.000 2.500	7,699.500 10.500 7,710.000	\$26.25	\$19,275.00

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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 1,462.000 27,550.090	\$511.70	\$9,642.53
0469	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,880.000 0.550	.000 377.000 377.000	\$207.35	\$207.35
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	9.000 2.000 11.000	\$1,787.80	\$9,832.90
0495	167-1500	WATER QUALITY INSPECTIONS MO		36.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		35,000.000 2.550	34,828.100 106.500 34,934.600	\$271.58	\$89,083.23
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: \$6,275.98 \$387,791.60

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Category Number: 0050 BRIDGE							
0691	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 276006.280	.505 .000 .505	\$0.00	\$139,383.17
0711	511-1000	BAR REINF STEEL	LB	9,778.000 0.700	17,090.000 30,663.510 47,753.510	\$21,464.46	\$33,427.46
0761	500-3002	CLASS AA CONCRETE	CY	300.000 620.560	25.190 169.209 194.399	\$105,004.34	\$120,636.24
0796	524-0010	DRILLED CAISSON - 48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	2,384.389 .000 2,384.389	\$0.00	\$6,747.82

Category Amount: \$126,468.80 \$620,332.51

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

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Category Number: 0060 UTIL RELOCATION							
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
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
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
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

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Category Number: 0060 UTIL RELOCATION							
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:						\$706,374.78	\$7,289,228.21