

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0024

Pay Period: 02/06/2015

to 03/09/2015

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

**Time Allowed:** 1082 **Days**

**Elapsed Calender Days:** 664 **Days**

**Percent Time:** 61.37

**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** \$21,618,981.32

**Original Contract Amount** \$20,067,613.29

**Funds Available** \$13,719,908.03

**Percent Complete** 35.82%

**Counties:**

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,618,981.32	\$20,067,613.29	\$13,719,908.03	36.54%	\$22,790.63

Chief Engineer

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Pay Period: 02/06/2015

to 03/09/2015

Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,195,162.58	\$5,975,155.90	\$220,006.68
Non-Participating	\$1,548,790.79	\$1,493,789.12	\$55,001.67
<b>Total Earnings</b>	<b>\$7,743,953.37</b>	<b>\$7,468,945.02</b>	<b>\$275,008.35</b>
Stockpiled Materials	\$155,119.92	\$407,337.64	(\$252,217.72)
<b>Gross Earnings</b>	<b>\$7,899,073.29</b>	<b>\$7,876,282.66</b>	<b>\$22,790.63</b>
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
<b>Total:</b>	<b>\$7,899,073.29</b>	<b>\$7,876,282.66</b>	

**Total Payable: \$22,790.63**

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<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.606 .008 .614	\$3,366.76	\$258,398.90
0010	210-0100	GRADING COMPLETE -  EDS00-0545(037)	LS	1.000 3134896.210	.733 .007 .740	\$21,944.27	\$2,319,823.20
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	183.415 11.408 194.823	\$511.53	\$8,735.86
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	25,878.340 1,672.080 27,550.420	\$28,843.38	\$475,244.75
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	1,901.990 19.290 1,921.280	\$351.66	\$35,024.93
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	33.000 820.000	.000 15.028 15.028	\$12,322.96	\$12,322.96
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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<b>Category Number: 0010 ROADWAY</b>							
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,694.000 .000 3,694.000	\$0.00	\$2,585.80
<b>Category Amount:</b>						\$67,340.56	\$3,132,935.15
<b>Category Number: 0020 DRAINAGE</b>							
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	299.000 77.290	154.800 72.100 226.900	\$5,572.61	\$17,537.10
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
<b>Category Amount:</b>						\$5,572.61	\$63,559.43
<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	47.787 1.810 49.597	\$181.00	\$4,959.70
0425	163-0240	MULCH	TN	1,400.000 135.000	1,090.688 34.998 1,125.686	\$4,724.73	\$151,967.61
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	7,719.000 86.250 7,805.250	\$215.63	\$19,513.13

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<b>Category Number:</b> 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
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	2,102.000 275.000 2,377.000	\$68.75	\$594.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	29,311.090 1,278.000 30,589.090	\$447.30	\$10,706.18
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI 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	EA	4.000 893.900	11.000 .000 11.000	\$0.00	\$9,832.90
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	120.000 15.000	3.000 2.000 5.000	\$30.00	\$75.00
0495	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	35,000.000 2.550	35,210.600 438.750 35,649.350	\$1,118.81	\$90,905.84
0531	700-6910	PERMANENT GRASSING AC	AC	36.000 575.000	16.013 .148 16.161	\$85.10	\$9,292.58

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<b>Category Number: 0030 EROSION CONTROL</b>							
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	11.177 .320 11.497	\$32.00	\$1,149.70
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	9.340 .160 9.500	\$60.00	\$3,562.50
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	54,728.816 1,063.333 55,792.149	\$797.50	\$41,844.11
<b>Category Amount:</b>						\$7,860.82	\$413,432.95
<b>Category Number: 0050 BRIDGE</b>							
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	2,384.389 .000 2,384.389	\$0.00	\$6,747.82
0766	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	1,189.000 76.680	.000 .000 .000	\$0.00	\$0.00
0771	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	1,526.000 127.290	.000 1,525.920 1,525.920	\$194,234.36	\$194,234.36
0796	524-0010	DRILLED CAISSON - 48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82
<b>Category Amount:</b>						\$194,234.36	\$521,120.00
<b>Category Number: 0060 UTIL RELOCATION</b>							
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

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<b>Category Number:</b> 0060 UTIL RELOCATION							
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
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

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<b>Category Number:</b> 0060 UTIL RELOCATION							
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
<b>Category Amount:</b>						\$0.00	\$805,941.00
<b>Project Total Amount:</b>						\$275,008.35	\$7,743,953.37