

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0026

Pay Period: 04/07/2015

to 05/04/2015

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

**Time Allowed:** 1082 **Days**  
**Elapsed Calender Days:** 720 **Days**  
**Percent Time:** 66.54

**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** \$13,253,768.70  
**Percent Complete** 37.98%

**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	\$13,253,768.70	38.69%	\$258,812.79

Chief Engineer

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Pay Period: 04/07/2015

to 05/04/2015

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	\$6,568,074.02	\$6,361,023.81	\$207,050.21
Non-Participating	\$1,642,018.68	\$1,590,256.10	\$51,762.58
<b>Total Earnings</b>	<b>\$8,210,092.70</b>	<b>\$7,951,279.91</b>	<b>\$258,812.79</b>
Stockpiled Materials	\$155,119.92	\$155,119.92	\$0.00
<b>Gross Earnings</b>	<b>\$8,365,212.62</b>	<b>\$8,106,399.83</b>	<b>\$258,812.79</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>\$8,365,212.62</b>	<b>\$8,106,399.83</b>	

<b>Total Payable:</b>	<b>\$258,812.79</b>
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<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.615 .010 .625	\$4,208.45	\$263,028.19
0010	210-0100	GRADING COMPLETE -  EDS00-0545(037)	LS	1.000 3134896.210	.740 .010 .750	\$31,348.96	\$2,351,172.16
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	194.823 32.000 226.823	\$1,434.88	\$10,170.74
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	30,719.430 1,271.070 31,990.500	\$21,925.96	\$551,836.13
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	1,921.280 455.050 2,376.330	\$8,295.56	\$43,320.50
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	1,000.830 92.890 1,093.720	\$5,448.00	\$64,146.68
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,500.000 56.510	8,718.620 563.670 9,282.290	\$31,852.99	\$524,542.21
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,000.000 59.680	2,200.000 1,739.800 3,939.800	\$103,831.26	\$235,127.26
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	4,565.000 977.000 5,542.000	\$2,442.50	\$13,855.00

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<b>Category Number:</b> 0010 ROADWAY							
0067	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,149.160		
				1.000	-15,663.670		
		(IN# 1)			-11,514.510	\$-15,663.67	(\$11,514.51)
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	33.000	15.028		
				820.000	2.499		
					17.527	\$2,049.18	\$14,372.14
0144	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,060.000	211.500		
				24.060	300.000		
					511.500	\$7,218.00	\$12,306.69
0165	641-1100	GUARDRAIL, TP T	LF	333.000	.000		
				45.000	29.000		
					29.000	\$1,305.00	\$1,305.00
0170	641-1200	GUARDRAIL, TP W	LF	5,250.000	.000		
				16.400	473.600		
					473.600	\$7,767.04	\$7,767.04
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000	.000		
				700.000	3.000		
					3.000	\$2,100.00	\$2,100.00
0185	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	19.000	.000		
				1900.000	1.000		
					1.000	\$1,900.00	\$1,900.00
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000	1,020.500		
				17.500	.000		
					1,020.500	\$ .00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT -	EA	2.000	4.000		
				735.000	.000		
		16 FT			4.000	\$ .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>						\$217,464.11	\$4,108,819.78
<b>Category Number: 0020 DRAINAGE</b>							
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	961.000 49.040	237.000 106.000 343.000	\$5,198.24	\$16,820.72
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	299.000 77.290	226.900 80.000 306.900	\$6,183.20	\$23,720.30
0315	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 591.200	1.000 1.000 2.000	\$591.20	\$1,182.40
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
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	5.250 -250 5.000	\$-413.50	\$8,270.00
0385	668-2200	DROP INLET, GP 2	EA	4.000 2026.000	.000 1.500 1.500	\$3,039.00	\$3,039.00
<b>Category Amount:</b>						\$14,598.14	\$99,054.75
<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	50.629 .447 51.076	\$44.70	\$5,107.60

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<b>Category Number:</b> 0030 EROSION CONTROL							
0425	163-0240	MULCH	TN	1,400.000 135.000	1,148.710 10.590 1,159.300	\$1,429.65	\$156,505.50
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 & LF		800.000 14.130	510.525 60.000 570.525	\$847.80	\$8,061.52
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	7,971.000 .000 7,971.000	\$0.00	\$19,927.50
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
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 100.000	18.750 1.500 20.250	\$150.00	\$2,025.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	2,395.000 81.000 2,476.000	\$20.25	\$619.00
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	31,543.090 1,149.000 32,692.090	\$402.15	\$11,442.23

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<b>Category Number:</b> 0030 EROSION CONTROL							
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALET 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	12.000 .000 12.000	\$0.00	\$10,726.80
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 15.000	5.000 1.000 6.000	\$15.00	\$90.00
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	35,890.100 419.250 36,309.350	\$1,069.09	\$92,588.84
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	16.161 1.565 17.726	\$899.88	\$10,192.45
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	11.497 .160 11.657	\$16.00	\$1,165.70
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	9.570 .075 9.645	\$28.13	\$3,616.88

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<b>Category Number: 0030 EROSION CONTROL</b>							
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000	55,792.149		
				0.750	1,393.111		
					57,185.260	\$1,044.83	\$42,888.95
<b>Category Amount:</b>						\$6,067.48	\$434,187.42
<b>Category Number: 0050 BRIDGE</b>							
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000	743.500		
				72.710	251.090		
					994.590	\$18,256.75	\$72,316.64
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000	2,384.389		
				2.830	.000		
					2,384.389	\$0.00	\$6,747.82
0796	524-0010	DRILLED CAISSON -	LF	357.000	361.660		
				885.190	.000		
		48 IN			361.660	\$0.00	\$320,137.82
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000	719.202		
				39.300	.000		
					719.202	\$0.00	\$28,264.64
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000	719.202		
				2.830	.000		
					719.202	\$0.00	\$2,035.34
<b>Category Amount:</b>						\$18,256.75	\$429,502.26
<b>Category Number: 0020 DRAINAGE</b>							
0880	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	890.000	122.000		
				22.080	85.000		
					207.000	\$1,876.80	\$4,570.56



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<b>Category Number: 0020 DRAINAGE</b>							
0920	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 549.510	2.000 1.000 3.000	\$549.51	\$1,648.53
<b>Category Amount:</b>						\$2,426.31	\$6,219.09
<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
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

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$805,941.00
<b>Project Total Amount:</b>						\$258,812.79	\$8,210,092.70