

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0027

Pay Period: 05/05/2015

to 06/05/2015

Contract Location: 3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN
Time Allowed: 1082 Days
Elapsed Calender Days: 752 Days
Percent Time: 69.50

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 \$21,618,981.32
Original Contract Amount \$20,067,613.29
Funds Available \$12,842,841.16
Percent Complete 40.45%

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	\$12,842,841.16	40.59%	\$410,927.54

Chief Engineer

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to 06/05/2015

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	\$6,995,294.22	\$6,568,074.02	\$427,220.20
Non-Participating	\$1,748,823.74	\$1,642,018.68	\$106,805.06
Total Earnings	\$8,744,117.96	\$8,210,092.70	\$534,025.26
Stockpiled Materials	\$32,022.20	\$155,119.92	(\$123,097.72)
Gross Earnings	\$8,776,140.16	\$8,365,212.62	\$410,927.54
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:	\$8,776,140.16	\$8,365,212.62	

Total Payable: \$410,927.54

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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.625 .012 .637	\$5,050.14	\$268,078.34
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	37,548.823 13,885.610 51,434.433	\$31,242.62	\$115,727.47
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	31,990.500 4,609.080 36,599.580	\$79,506.63	\$631,342.76
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	2,376.330 34.820 2,411.150	\$634.77	\$43,955.26
0154	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	150.000 346.800	.000 75.000 75.000	\$26,010.00	\$26,010.00
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(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	3,694.000 .000 3,694.000	\$0.00	\$2,585.80

Category Amount: \$142,444.16 \$1,108,498.38

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Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	2,537.100 1,526.400 4,063.500	\$43,685.57	\$116,297.37
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	299.000 77.290	306.900 .000 306.900	\$0.00	\$23,720.30
0330	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	70.000 51.410	.000 53.333 53.333	\$2,741.85	\$2,741.85
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
0360	603-7000	PLASTIC FILTER FABRIC	SY	11,810.000 2.560	1,615.664 53.333 1,668.997	\$136.53	\$4,272.63
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	9.750 4.500 14.250	\$9,886.50	\$31,307.25
Category Amount:						\$56,450.45	\$224,361.73

Category Number: 0030 EROSION CONTROL

0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	51.076 .347 51.423	\$34.70	\$5,142.30
0425	163-0240	MULCH	TN	1,400.000 135.000	1,159.300 23.496 1,182.796	\$3,171.96	\$159,677.46

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Category Number: 0030 EROSION CONTROL							
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.000 .750 9.750	\$970.83	\$12,620.79
0435	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	21.000 250.000	7.000 .750 7.750	\$187.50	\$1,937.50
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	800.000 14.130	570.525 150.000 720.525	\$2,119.50	\$10,181.02
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	4,300.000 2.500	7,971.000 351.000 8,322.000	\$877.50	\$20,805.00
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 495+00	EA	1.000 27900.260	1.500 .000 1.500	\$0.00	\$41,850.39
0450	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT T	EA	120.000 100.000	20.250 7.500 27.750	\$750.00	\$2,775.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	21,650.000 0.250	2,476.000 401.000 2,877.000	\$100.25	\$719.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	17,500.000 0.350	32,692.090 691.000 33,383.090	\$241.85	\$11,684.08

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Category Number: 0030 EROSION CONTROL							
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	12.000 .000 12.000	\$0.00	\$10,726.80
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	36,309.350 524.250 36,833.600	\$1,336.84	\$93,925.68
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	17.726 2.273 19.999	\$1,306.98	\$11,499.43
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	11.657 .820 12.477	\$82.00	\$1,247.70
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	9.645 .800 10.445	\$300.00	\$3,916.88
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	57,185.260 4,169.333 61,354.593	\$3,127.00	\$46,015.94

Category Amount: \$14,706.91 \$450,554.32

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Category Number: 0050 BRIDGE							
0701	500-3101	CLASS A CONCRETE	CY	82.000 746.150	40.900 40.900 81.800	\$30,517.54	\$61,035.07
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1		1,627.000 149.810	751.060 876.240 1,627.300	\$131,269.51	\$243,785.81
0711	511-1000	BAR REINF STEEL	LB	9,778.000 0.700	8,581.000 1,197.000 9,778.000	\$837.90	\$6,844.60
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000 72.710	994.590 .000 994.590	\$.00	\$72,316.64
0736	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,740.000 39.300	362.000 97.667 459.667	\$3,838.31	\$18,064.91
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	2,384.389 97.667 2,482.056	\$276.40	\$7,024.22
0761	500-3002	CLASS AA CONCRETE	CY	300.000 620.560	221.523 39.470 260.993	\$24,493.50	\$161,961.82
0766	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	1,189.000 76.680	.000 594.310 594.310	\$45,571.69	\$45,571.69
0776	511-1000	BAR REINF STEEL	LB	81,539.000 0.700	42,864.510 8,567.470 51,431.980	\$5,997.23	\$36,002.39

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Category Number: 0050 BRIDGE							
0786	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	953.000 41.070	.000 422.370 422.370	\$17,346.74	\$17,346.74
0796	524-0010	DRILLED CAISSON - 48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000 39.300	719.202 .000 719.202	\$0.00	\$28,264.64
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	719.202 .000 719.202	\$0.00	\$2,035.34

Category Amount: \$260,148.82 \$1,020,391.69

Category Number: 0020 DRAINAGE							
0885	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 29.070	145.000 180.000 325.000	\$5,232.60	\$9,447.75

Category Amount: \$5,232.60 \$9,447.75

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
Category Number: 0010 ROADWAY							
1110	225-9001	LIME	TN	2,500.000 180.000	676.400 250.560 926.960	\$45,100.80	\$166,852.80
9050	151-1000	MOBILIZATION - MOBILIZATION - EDS00-0545-00(037)	LS	.000 9941.520	.000 1.000 1.000	\$9,941.52	\$9,941.52
Category Amount:						\$55,042.32	\$176,794.32
Project Total Amount:						\$534,025.26	\$8,744,117.96