

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0029

Pay Period: 07/03/2015

to 08/04/2015

**Contract Location:**

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

**Time Allowed:** 1082 **Days**  
**Elapsed Calender Days:** 812 **Days**  
**Percent Time:** 75.05

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$21,618,981.32  
**Original Contract Amount** \$20,067,613.29  
**Funds Available** \$11,826,957.80  
**Percent Complete** 45.29%

**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	\$11,826,957.80	45.29%	\$622,263.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0029

Pay Period: 07/03/2015

to 08/04/2015

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	\$7,833,589.65	\$7,335,778.64	\$497,811.01
Non-Participating	\$1,958,397.60	\$1,833,944.85	\$124,452.75
<b>Total Earnings</b>	<b>\$9,791,987.25</b>	<b>\$9,169,723.49</b>	<b>\$622,263.76</b>
Stockpiled Materials	\$36.27	\$36.27	\$0.00
<b>Gross Earnings</b>	<b>\$9,792,023.52</b>	<b>\$9,169,759.76</b>	<b>\$622,263.76</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>\$9,792,023.52</b>	<b>\$9,169,759.76</b>	

<b>Total Payable:</b>	<b>\$622,263.76</b>
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<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.656 .018 .674	\$7,575.21	\$283,649.60
0024	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	137,500.000 2.250	55,648.203 18,157.180 73,805.383	\$40,853.66	\$166,062.11
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	44,338.040 15,973.890 60,311.930	\$275,549.60	\$1,040,380.79
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	2,583.360 243.780 2,827.140	\$4,444.11	\$51,538.76
0092	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,000.000 22.580	583.704 125.156 708.860	\$2,826.02	\$16,006.06
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	.000 1,463.000 1,463.000	\$16,648.94	\$16,648.94
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	25,528.000 11.000	5,279.000 4,769.000 10,048.000	\$52,459.00	\$110,528.00
0154	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	150.000 346.800	75.000 35.000 110.000	\$12,138.00	\$38,148.00
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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$412,494.54	\$1,746,346.81
<b>Category Number: 0020 DRAINAGE</b>							
0213	668-6000	SPRING BOX	EA	5.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	5,702.000 724.800 6,426.800	\$20,743.78	\$183,935.02
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	998.000 55.840	232.000 444.000 676.000	\$24,792.96	\$37,747.84
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
0326	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	10,840.000 15.970	.000 180.000 180.000	\$2,874.60	\$2,874.60
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,495.264 .000 1,495.264	\$0.00	\$49,448.38

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<b>Category Number: 0020 DRAINAGE</b>							
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	22.500 3.000 25.500	\$6,591.00	\$56,023.50
0370	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	37.000 174.000	17.570 .083 17.653	\$14.44	\$3,071.62
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	6.500 3.000 9.500	\$4,962.00	\$15,713.00
0380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	20.000 147.000	7.520 .080 7.600	\$11.76	\$1,117.20

**Category Amount:** \$61,090.54 \$375,851.46

<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	51.721 .134 51.855	\$13.40	\$5,185.50
0425	163-0240	MULCH	TN	1,400.000 135.000	1,205.305 34.471 1,239.776	\$4,653.59	\$167,369.76
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	800.000 14.130	930.525 60.000 990.525	\$847.80	\$13,996.12

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<b>Category Number:</b> 0030 EROSION CONTROL							
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	9,157.500 94.500 9,252.000	\$236.25	\$23,130.00
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	39.000 12.750 51.750	\$1,275.00	\$5,175.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	2,877.000 756.000 3,633.000	\$189.00	\$908.25
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	36,098.090 2,357.000 38,455.090	\$824.95	\$13,459.28
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 1.000 13.000	\$893.90	\$11,620.70
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000 15.000	11.000 6.000 17.000	\$90.00	\$255.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	43,300.000 1.850	12,911.000 94.500 13,005.500	\$174.83	\$24,060.18
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	37,350.350 432.750 37,783.100	\$1,103.51	\$96,346.91
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	21.119 .393 21.512	\$225.98	\$12,369.40
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	12.695 .400 13.095	\$40.00	\$1,309.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	10.485 .140 10.625	\$52.50	\$3,984.38
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	65,269.260 266.667 65,535.927	\$200.00	\$49,151.95
<b>Category Amount:</b>						\$10,920.71	\$498,822.21
<b>Category Number: 0050 BRIDGE</b>							
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	1,627.000 149.810	1,627.300 .000 1,627.300	\$0.00	\$243,785.81

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<b>Category Number:</b> 0050 BRIDGE							
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000 72.710	994.590 .000 994.590	\$0.00	\$72,316.64
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	2,482.056 .000 2,482.056	\$0.00	\$7,024.22
0751	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 437372.650	.000 .140 .140	\$61,232.17	\$61,232.17
0781	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 123498.580	.000 .140 .140	\$17,289.80	\$17,289.80
0786	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	953.000 41.070	993.480 .000 993.480	\$0.00	\$40,802.22
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:** \$78,521.97 \$792,888.66



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<b>Category Number: 0020 DRAINAGE</b>							
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000 36.150	487.300 .000 487.300	\$0.00	\$17,615.90
<b>Category Amount:</b>						\$0.00	\$17,615.90
<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: 0060 UTIL RELOCATION</b>							
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>Category Number: 0010 ROADWAY</b>							
1085	158-1000	TRAINING HOURS	HR	6,000.000 0.800	2,626.000 528.500 3,154.500	\$422.80	\$2,523.60
1110	225-9001	LIME	TN	2,500.000 180.000	1,002.860 326.740 1,329.600	\$58,813.20	\$239,328.00
<b>Category Amount:</b>						\$59,236.00	\$241,851.60
<b>Project Total Amount:</b>						\$622,263.76	\$9,791,987.25

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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