

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015
to 09/04/2015

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1082 **Days**
Elapsed Calender Days: 843 **Days**
Percent Time: 77.91

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 \$11,459,473.35
Percent Complete 46.99%

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	\$11,459,473.35	46.99%	\$367,484.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015

to 09/04/2015

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	\$8,127,577.22	\$7,833,589.65	\$293,987.57
Non-Participating	\$2,031,894.48	\$1,958,397.60	\$73,496.88
Total Earnings	\$10,159,471.70	\$9,791,987.25	\$367,484.45
Stockpiled Materials	\$36.27	\$36.27	\$0.00
Gross Earnings	\$10,159,507.97	\$9,792,023.52	\$367,484.45
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:	\$10,159,507.97	\$9,792,023.52	

Total Payable: \$367,484.45

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015

to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL - EDS00-0545(037)	LS	1.000 420845.110	.674 .029 .703	\$12,204.51	\$295,854.11
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	60,311.930 7,167.770 67,479.700	\$123,644.03	\$1,164,024.83
0030	318-3000	AGGR SURF CRS	TN	3,600.000 18.230	2,827.140 56.510 2,883.650	\$1,030.18	\$52,568.94
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
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:						\$136,878.72	\$1,535,832.43

Category Number: 0020 DRAINAGE							
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,499.000 36.170	409.800 465.000 874.800	\$16,819.05	\$31,641.52
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

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015
to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
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
0365	668-1100	CATCH BASIN, GP 1	EA	68.000 2197.000	25.500 2.250 27.750	\$4,943.25	\$60,966.75
0370	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	37.000 174.000	17.653 1.630 19.283	\$283.62	\$3,355.24
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	9.500 1.500 11.000	\$2,481.00	\$18,194.00

Category Amount: \$24,526.92 \$187,326.19

Category Number: 0030 EROSION CONTROL							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	51.855 .000 51.855	\$0.00	\$5,185.50
0425	163-0240	MULCH	TN	1,400.000 135.000	1,239.776 31.766 1,271.542	\$4,288.41	\$171,658.17
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	990.525 1.500 992.025	\$21.20	\$14,017.31

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015
to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 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	9,252.000 108.000 9,360.000	\$270.00	\$23,400.00
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	51.750 7.500 59.250	\$750.00	\$5,925.00
0455	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,650.000 0.250	3,633.000 401.000 4,034.000	\$100.25	\$1,008.50
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	38,455.090 2,518.000 40,973.090	\$881.30	\$14,340.58
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	13.000 .000 13.000	\$0.00	\$11,620.70
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000 15.000	17.000 26.000 43.000	\$390.00	\$645.00

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015
to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	37,783.100 459.000 38,242.100	\$1,170.45	\$97,517.36
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	21.512 1.208 22.720	\$694.60	\$13,064.00
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	13.095 1.300 14.395	\$130.00	\$1,439.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	10.625 .340 10.965	\$127.50	\$4,111.88
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	65,535.927 422.222 65,958.149	\$316.67	\$49,468.61
Category Amount:						\$9,240.38	\$484,002.39

Category Number: 0050 BRIDGE							
0691	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 276006.280	.505 .495 1.000	\$136,623.11	\$276,006.28
	1						
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF	LF	1,627.000 149.810	1,627.300 .000 1,627.300	\$0.00	\$243,785.81
	1						

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015
to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0050 BRIDGE							
0716	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 74593.140	.500 .500 1.000	\$37,296.57	\$74,593.14
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
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: \$173,919.68 \$1,064,966.11

Category Number: 0070 MSE WALLS							
0821	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	419.000 42.500	419.000 16.240 435.240	\$690.20	\$18,497.70

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015
to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0070 MSE WALLS							
0826	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	822.000 42.500	822.000 -166.710 655.290	\$-7,085.18	\$27,849.83
		1					
0831	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,138.000 42.500	4,138.000 327.580 4,465.580	\$13,922.15	\$189,787.15
		1					
Category Amount:						\$7,527.17	\$236,134.68
Category Number: 0020 DRAINAGE							
0880	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	890.000 22.080	267.000 26.000 293.000	\$574.08	\$6,469.44
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
Category Amount:						\$574.08	\$24,085.34
Category Number: 0060 UTIL RELOCATION							
0950	615-1000	JACK OR BORE PIPE -	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00
		STEEL, 16 IN DIA, 0.025 IN THK					
0955	615-1000	JACK OR BORE PIPE -	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00
		STEEL, 18 IN DIA, 0.025 IN THK					
0960	615-1200	DIRECTIONAL BORE -	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
		10 IN					
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

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015

to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0060 UTIL RELOCATION							
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
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	7,889.500 151.500 8,041.000	\$6,817.50	\$361,845.00
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
1025	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1	EA	2.000 4500.000	2.000 1.000 3.000	\$4,500.00	\$13,500.00
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

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0030

Pay Period: 08/05/2015
to 09/04/2015

Project Number 122260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0060 UTIL RELOCATION							
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	29.000 1.000 30.000	\$3,500.00	\$105,000.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	11.000 .000 11.000	\$0.00	\$11,000.00
Category Amount:						\$14,817.50	\$1,184,786.00
Project Total Amount:						\$367,484.45	\$10,159,471.70