

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0017

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 569 Days
Percent Time: 63.01

District: 1 Area: 01

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: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/01/2012
Date Notice to Proceed: 06/11/2012
Date Work Began: 08/13/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Current Contract Amount \$13,041,534.09
Original Contract Amount \$11,642,540.88
Funds Available \$7,348,996.77
Percent Complete 43.65%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170735-01000	\$13,041,534.08	\$11,642,540.87	\$7,348,996.76	43.65%	\$191,167.89

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 170735-.01000 SR 347 - 2.073 MI WIDENING & RECNST

Federal State Project Number: STP00-2688-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,554,029.84	\$4,401,095.54	\$152,934.30
Non-Participating	\$1,138,507.48	\$1,100,273.89	\$38,233.59
Total Earnings	\$5,692,537.32	\$5,501,369.43	\$191,167.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,692,537.32	\$5,501,369.43	\$191,167.89
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:	\$5,692,537.32	\$5,501,369.43	

Total Payable:	\$191,167.89
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Project Number 170735-.01000

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 ITEMS							
0005	150-1000	TRAFFIC CONTROL - STP00-2688-00(004)	LS	1.000 326062.160	.537 .000 .537	\$0.00	\$175,095.38
0031	210-0250	UNDERCUT EXCAVATION Undercut Excavation not shown in plans will be paid for at \$7.50 per cubic yard	CY	.000 7.500	652.556 .000 652.556	\$0.00	\$4,894.17
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	92,274.000 13.910	54,669.480 3,271.020 57,940.500	\$45,499.89	\$805,952.36
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$0.00	\$51,771.80
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		40,408.000 54.260	17,480.786 1,050.150 18,530.936	\$56,981.14	\$1,005,488.59
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,738.000 58.090	5,154.710 135.680 5,290.390	\$7,881.65	\$307,318.76
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	9,208.000 180.000 9,388.000	\$493.20	\$25,723.12
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0183	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 260.680	47.500 .000 47.500	\$0.00	\$12,382.30

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Category Number: 0010 ROADWAY ITEMS							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,662.000 33.210	8,513.500 409.000 8,922.500	\$13,582.89	\$296,316.23
0195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,663.000 40.540	2,567.000 96.000 2,663.000	\$3,891.84	\$107,958.02
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	423.000 61.670	295.000 110.000 405.000	\$6,783.70	\$24,976.35
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	3.000 .000 3.000	\$.00	\$3,945.00
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	74.500 2.000 76.500	\$3,814.00	\$145,885.50
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	27.500 1.500 29.000	\$1,773.00	\$34,278.00
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	1.500 .500 2.000	\$948.00	\$3,792.00
0385	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1639.000	5.750 .500 6.250	\$819.50	\$10,243.75

Category Amount: \$142,468.81 \$3,033,790.35

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0655	163-0240	MULCH	TN	815.000 158.880	550.596 45.020 595.616	\$7,152.78	\$94,631.47
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 139.010	3.250 .000 3.250	\$0.00	\$451.78
0690	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		101.000 72.000	51.250 .750 52.000	\$54.00	\$3,744.00
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,483.000 0.400	2,067.000 326.000 2,393.000	\$130.40	\$957.20
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000 0.850	7,898.300 217.000 8,115.300	\$184.45	\$6,898.01
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	6,043.500 1,231.000 7,274.500	\$1,046.35	\$6,183.33
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 734.010	7.000 .000 7.000	\$0.00	\$5,138.07
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		101.000 40.000	89.000 4.000 93.000	\$160.00	\$3,720.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		18.000 250.000	15.000 1.000 16.000	\$250.00	\$4,000.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0750	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,038.000 2.230	21,304.136 170.000 21,474.136	\$379.10	\$47,887.32
0755	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,744.000 0.850	1,989.000 200.000 2,189.000	\$170.00	\$1,860.65
0770	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,554.000 0.780	12,708.445 850.111 13,558.556	\$663.09	\$10,575.67
Category Amount:						\$10,190.17	\$186,047.50
Category Number: 0050 EROSION CONTROL - PERMANENT							
0800	700-6910	PERMANENT GRASSING	AC	38.000 710.000	3.710 .014 3.724	\$9.94	\$2,644.04
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	83.333 162.000 245.333	\$494.10	\$748.27
Category Amount:						\$504.04	\$3,392.31
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 57.340	4,066.640 18.940 4,085.580	\$1,086.02	\$234,267.16
		Temporary Asphalt 19mm Superpave at \$0.75 contract unit cost					
9060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 71.050	2,349.020 .000 2,349.020	\$0.00	\$166,897.87
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost					
9070	150-1000	TRAFFIC CONTROL -	LS	.000 330495.010	.035 .100 .135	\$33,049.50	\$44,616.83
		INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12					

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Category Number: 0010 ROADWAY ITEMS							
9080	210-0100	GRADING COMPLETE -	LS	.000	.590		
				1934673.990	.002		
					.592	\$3,869.35	\$1,145,327.00
		INCREASE DUE TO WORK ADDED BY PLAN REVISION					
9090	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	.000	79.000		
				69.100	.000		
					79.000	\$0.00	\$5,458.90
		ADDITIONAL QTY. ADDED BY PLAN REVISION					
Category Amount:						\$38,004.87	\$1,596,567.76
Project Total Amount:						\$191,167.89	\$5,692,537.32