

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0020

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 659 Days
Percent Time: 72.98

District: 1 **Area:** 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,058,871.09 **Counties:**
Original Contract Amount \$11,642,540.88 Hall
Funds Available \$6,861,039.97
Percent Complete 47.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170735-01000	\$13,058,871.08	\$11,642,540.87	\$6,861,039.96	47.46%	\$272,938.32

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

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	\$4,958,264.93	\$4,739,914.25	\$218,350.68
Non-Participating	\$1,239,566.19	\$1,184,978.55	\$54,587.64
Total Earnings	\$6,197,831.12	\$5,924,892.80	\$272,938.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,197,831.12	\$5,924,892.80	\$272,938.32
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:	\$6,197,831.12	\$5,924,892.80	

Total Payable:	\$272,938.32
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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							
0031	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	652.556 .000 652.556	\$0.00	\$4,894.17
		Undercut Excavation not shown in plans will be paid for at \$7.50 per cubic yard					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	92,274.000 13.910	57,940.500 3,586.830 61,527.330	\$49,892.81	\$855,845.16
0040	318-3000	AGGR SURF CRS	TN	5,000.000 13.580	1,958.810 73.010 2,031.820	\$991.48	\$27,592.12
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$0.00	\$51,771.80
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0180	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	728.000 27.500	.000 368.334 368.334	\$10,129.19	\$10,129.19
0183	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 260.680	47.500 .000 47.500	\$0.00	\$12,382.30
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,662.000 33.210	9,991.500 1,296.000 11,287.500	\$43,040.16	\$374,857.88
0195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,663.000 40.540	2,738.000 238.000 2,976.000	\$9,648.52	\$120,647.04

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Category Number: 0010 ROADWAY ITEMS							
0255	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 382.520	.000 1.000 1.000	\$382.52	\$382.52
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 516.120	.000 1.000 1.000	\$516.12	\$516.12
0280	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	247.000 43.290	232.000 48.000 280.000	\$2,077.92	\$12,121.20
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 736.000	2.000 1.000 3.000	\$736.00	\$2,208.00
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	4.000 .000 4.000	\$0.00	\$5,260.00
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,610.000 18.500	3,028.000 1,212.000 4,240.000	\$22,422.00	\$78,440.00
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	83.000 5.500 88.500	\$10,488.50	\$168,769.50
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	31.000 1.500 32.500	\$1,773.00	\$38,415.00
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	2.000 .000 2.000	\$0.00	\$3,792.00

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Category Number: 0010 ROADWAY ITEMS							
0385	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1639.000	6.250 2.500 8.750	\$4,097.50	\$14,341.25
0410	668-5000	JUNCTION BOX	EA	4.000 1346.000	.500 .500 1.000	\$673.00	\$1,346.00
Category Amount:						\$156,868.72	\$1,801,480.27
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0655	163-0240	MULCH	TN	815.000 158.880	607.446 9.635 617.081	\$1,530.81	\$98,041.83
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	141.000 546.710	191.000 .000 191.000	\$0.00	\$104,421.61
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000 633.730	6.000 .000 6.000	\$0.00	\$3,802.38
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	2.000 139.010	4.000 .000 4.000	\$0.00	\$556.04
0690	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	101.000 72.000	66.250 11.250 77.500	\$810.00	\$5,580.00
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,483.000 0.400	2,569.000 54.000 2,623.000	\$21.60	\$1,049.20

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000	8,721.300		
				0.850	346.000		
					9,067.300	\$294.10	\$7,707.21
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000	9,374.500		
				0.850	.000		
					9,374.500	\$0.00	\$7,968.33
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000	7.000		
				734.010	.000		
					7.000	\$0.00	\$5,138.07
0733	165-0111	MAINTENANCE OF STONE FILTER RING EA		2.000	4.000		
				124.760	.000		
					4.000	\$0.00	\$499.04
0740	167-1500	WATER QUALITY INSPECTIONS MO		18.000	19.000		
				250.000	.000		
					19.000	\$0.00	\$4,750.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,966.000	4,795.000		
				1.190	65.000		
					4,860.000	\$77.35	\$5,783.40
0750	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,038.000	21,753.636		
				2.230	18.000		
					21,771.636	\$40.14	\$48,550.75
0755	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		1,744.000	2,189.000		
				0.850	.000		
					2,189.000	\$0.00	\$1,860.65
0760	700-7000	AGRICULTURAL LIME TN		38.000	8.480		
				60.000	.280		
					8.760	\$16.80	\$525.60

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0765	700-8000	FERTILIZER MIXED GRADE	TN	4.000 389.990	4.050 .350 4.400	\$136.50	\$1,715.96
0770	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,554.000 0.780	14,363.000 3,356.333 17,719.333	\$2,617.94	\$13,821.08
Category Amount:						\$5,545.24	\$311,771.15
Category Number: 0050 EROSION CONTROL - PERMANENT							
0785	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	768.000 21.850	572.484 96.000 668.484	\$2,097.60	\$14,606.38
0800	700-6910	PERMANENT GRASSING	AC	38.000 710.000	3.890 .701 4.591	\$497.71	\$3,259.61
0805	700-7000	AGRICULTURAL LIME	TN	76.000 60.000	3.530 .300 3.830	\$18.00	\$229.80
0810	700-8000	FERTILIZER MIXED GRADE	TN	8.000 389.990	3.175 .250 3.425	\$97.50	\$1,335.72
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	1,172.444 40.444 1,212.888	\$123.35	\$3,699.31
Category Amount:						\$2,834.16	\$23,130.82

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Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-74,518.950		
				1.000	-4,335.290		
		(IN# 1)			-78,854.240	\$-4,335.29	(\$78,854.24)
Category Amount:						\$-4,335.29	\$-78,854.24
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	4,756.200		
		L & H LIME		57.340	.000		
		Temporary Asphalt 19mm Superpave at \$0.75 contract unit cost			4,756.200	\$0.00	\$272,720.51
9060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	2,427.150		
		R-MODIFIED BITUM MATL & H LIME		71.050	.000		
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost			2,427.150	\$0.00	\$172,449.01
9070	150-1000	TRAFFIC CONTROL -	LS	.000	.687		
				330495.010	.017		
		INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12			.704	\$5,618.42	\$232,668.49
9080	210-0100	GRADING COMPLETE -	LS	.000	.595		
				1934673.990	.055		
		INCREASE DUE TO WORK ADDED BY PLAN REVISION			.650	\$106,407.07	\$1,257,538.09
9090	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	.000	79.000		
				69.100	.000		
		ADDITIONAL QTY. ADDED BY PLAN REVISION			79.000	\$0.00	\$5,458.90
9150	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	697.330		
		TL & H LIME		43.410	.000		
					697.330	\$0.00	\$30,271.10
Category Amount:						\$112,025.49	\$1,971,106.10
Project Total Amount:						\$272,938.32	\$6,197,831.12