

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 812 Days
Percent Time: 89.92

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 \$13,058,871.09
Original Contract Amount \$11,642,540.88
Funds Available \$3,898,221.56
Percent Complete 70.15%

Counties: Hall

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	\$3,898,221.55	70.15%	\$841,167.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 08/31/2014

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	\$7,328,519.67	\$6,655,585.80	\$672,933.87
Non-Participating	\$1,832,129.86	\$1,663,896.39	\$168,233.47
Total Earnings	\$9,160,649.53	\$8,319,482.19	\$841,167.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,160,649.53	\$8,319,482.19	\$841,167.34
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:	\$9,160,649.53	\$8,319,482.19	

Total Payable:	\$841,167.34
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 08/31/2014

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	88,353.330 5,289.080 93,642.410	\$73,571.10	\$1,302,565.92
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	28,749.624 4,869.820 33,619.444	\$264,236.43	\$1,824,191.03
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,738.000 58.090	10,637.500 1,876.130 12,513.630	\$108,984.39	\$726,916.77
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,904.000 71.800	.000 3,602.990 3,602.990	\$258,694.68	\$258,694.68
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	13,214.000 4,321.000 17,535.000	\$11,839.54	\$48,045.90
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	12,941.324 3,424.388 16,365.712	\$61,536.25	\$294,091.84
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,901.000 22.480	1,807.527 956.639 2,764.166	\$21,505.24	\$62,138.45

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 08/31/2014

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							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,580.000 11.050	16,631.400 905.000 17,536.400	\$10,000.25	\$193,777.22
0118	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	13,195.000 11.390	9,139.750 1,494.500 10,634.250	\$17,022.36	\$121,124.11
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	20.000 930.000	15.130 .500 15.630	\$465.00	\$14,535.90
0183	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 260.680	47.500 .000 47.500	\$0.00	\$12,382.30
0195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,663.000 40.540	2,976.000 .000 2,976.000	\$0.00	\$120,647.04
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 427.520	2.000 .000 2.000	\$0.00	\$855.04
0280	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	247.000 43.290	280.000 .000 280.000	\$0.00	\$12,121.20
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 736.000	3.000 .000 3.000	\$0.00	\$2,208.00

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 08/31/2014

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							
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	4.000 .000 4.000	\$0.00	\$5,260.00
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	106.750 6.500 113.250	\$12,395.50	\$215,967.75
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	41.250 .000 41.250	\$0.00	\$48,757.50
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	3.000 .000 3.000	\$0.00	\$5,688.00

Category Amount: \$840,250.74 \$5,344,403.64

Category Number: 0040 EROSION CONTROL - TEMPORARY							
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000 546.710	204.500 .000 204.500	\$0.00	\$111,802.20
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	3,901.000 32.250 3,933.250	\$79.01	\$9,636.46
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 633.730	6.250 .000 6.250	\$0.00	\$3,960.81
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 139.010	4.000 .000 4.000	\$0.00	\$556.04

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 08/31/2014

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: 0040 EROSION CONTROL - TEMPORARY							
0690	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		101.000 72.000	96.000 3.000 99.000	\$216.00	\$7,128.00
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,483.000 0.400	4,094.000 100.000 4,194.000	\$40.00	\$1,677.60
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000 0.850	10,477.300 120.000 10,597.300	\$102.00	\$9,007.71
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	10,577.500 40.000 10,617.500	\$34.00	\$9,024.88
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 734.010	8.000 .000 8.000	\$0.00	\$5,872.08
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		101.000 40.000	113.000 4.000 117.000	\$160.00	\$4,680.00
0733	165-0111	MAINTENANCE OF STONE FILTER RING EA		2.000 124.760	5.000 .000 5.000	\$0.00	\$623.80
0740	167-1500	WATER QUALITY INSPECTIONS MO		18.000 250.000	23.000 1.000 24.000	\$250.00	\$6,000.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,966.000 1.190	5,099.250 167.875 5,267.125	\$199.77	\$6,267.88

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 08/31/2014

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: 0040 EROSION CONTROL - TEMPORARY							
0750	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,038.000 2.230	21,945.136 930.313 22,875.449	\$2,074.60	\$51,012.25
0755	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,744.000 0.850	2,189.000 .000 2,189.000	\$0.00	\$1,860.65
0765	700-8000	FERTILIZER MIXED GRADE	TN	4.000 389.990	4.500 .000 4.500	\$0.00	\$1,754.96
0770	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,554.000 0.780	20,978.777 .000 20,978.777	\$0.00	\$16,363.45

Category Amount: \$3,155.38 \$247,228.77

Category Number: 0050 EROSION CONTROL - PERMANENT							
0780	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	112.000 54.290	151.933 .000 151.933	\$0.00	\$8,248.44
0785	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	768.000 21.850	801.373 .000 801.373	\$0.00	\$17,510.00
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	1,261.555 .000 1,261.555	\$0.00	\$3,847.74

Category Amount: \$0.00 \$29,606.18

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 08/31/2014

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: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-116,512.020		
				1.000	-2,238.780		
		(IN# 1)			-118,750.800	-\$2,238.78	(\$118,750.80)
Category Amount:						-\$2,238.78	-\$118,750.80
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 57.340	4,756.200 .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 R-MODIFIED BITUM MATL & H LIME		.000 71.050	2,427.150 .000		
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost			2,427.150	\$0.00	\$172,449.01
9090	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	.000 69.100	79.000 .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 TL & H LIME		.000 43.410	697.330 .000		
					697.330	\$0.00	\$30,271.10
Category Amount:						\$0.00	\$480,899.52
Project Total Amount:						\$841,167.34	\$9,160,649.53