

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0026

Pay Period: 09/01/2014
to 09/30/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 842 Days
Percent Time: 93.24

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 \$13,079,505.62
Original Contract Amount \$11,642,540.88
Funds Available \$2,963,269.60
Percent Complete 77.34%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170735-01000	\$13,079,505.61	\$11,642,540.87	\$2,963,269.59	77.34%	\$955,586.49

Chief Engineer

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to 09/30/2014

 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	\$8,092,988.86	\$7,328,519.67	\$764,469.19
Non-Participating	\$2,023,247.16	\$1,832,129.86	\$191,117.30
Total Earnings	\$10,116,236.02	\$9,160,649.53	\$955,586.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,116,236.02	\$9,160,649.53	\$955,586.49
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:	\$10,116,236.02	\$9,160,649.53	

Total Payable: \$955,586.49

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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	93,642.410 3,139.380 96,781.790	\$43,668.78	\$1,346,234.70
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	33,619.444 1,659.650 35,279.094	\$90,052.61	\$1,914,243.64
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,738.000 58.090	12,513.630 955.160 13,468.790	\$55,485.24	\$782,402.01
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,904.000 71.800	3,602.990 7,236.930 10,839.920	\$519,611.57	\$778,306.26
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	17,535.000 5,134.000 22,669.000	\$14,067.16	\$62,113.06
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	16,365.712 224.820 16,590.532	\$4,040.02	\$298,131.86
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,901.000 22.480	2,764.166 1,003.195 3,767.361	\$22,551.82	\$84,690.28

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Category Number: 0010 ROADWAY ITEMS							
0100	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,630.000 44.060	.000 1,638.418 1,638.418	\$72,188.70	\$72,188.70
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,580.000 11.050	17,536.400 558.500 18,094.900	\$6,171.43	\$199,948.65
0118	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	13,195.000 11.390	10,634.250 895.000 11,529.250	\$10,194.05	\$131,318.16
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
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
0285	600-0001	FLOWABLE FILL	CY	17.000 343.580	.000 2.000 2.000	\$687.16	\$687.16

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Category Number: 0010 ROADWAY ITEMS							
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 736.000	3.000 .000 3.000	\$0.00	\$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	4,340.000 270.000 4,610.000	\$4,995.00	\$85,285.00
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: \$843,713.54 \$6,037,903.55

Category Number: 0030 SIGNAL ITEMS							
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 61600.000	.500 .200 .700	\$12,320.00	\$43,120.00
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 61315.000	.500 .200 .700	\$12,263.00	\$42,920.50
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 61285.000	.500 .200 .700	\$12,257.00	\$42,899.50

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Category Number: 0030 SIGNAL ITEMS							
0600	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55542.000	.500 .200 .700	\$11,108.40	\$38,879.40
		4					
Category Amount:						\$47,948.40	\$167,819.40
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 .750 205.250	\$410.03	\$112,212.23
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	3,933.250 24.000 3,957.250	\$58.80	\$9,695.26
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 633.730	6.250 .000 6.250	\$.00	\$3,960.81
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 139.010	4.000 .000 4.000	\$.00	\$556.04
0690	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		101.000 72.000	99.000 .750 99.750	\$54.00	\$7,182.00
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	10,617.500 50.000 10,667.500	\$42.50	\$9,067.38
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 734.010	8.000 .000 8.000	\$.00	\$5,872.08

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	101.000 40.000	117.000 .000 117.000	\$.00	\$4,680.00
0733	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 124.760	5.000 .000 5.000	\$.00	\$623.80
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	24.000 1.000 25.000	\$250.00	\$6,250.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,966.000 1.190	5,267.125 232.000 5,499.125	\$276.08	\$6,543.96
0750	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,038.000 2.230	22,875.449 111.000 22,986.449	\$247.53	\$51,259.78
0755	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,744.000 0.850	2,189.000 .000 2,189.000	\$.00	\$1,860.65
0765	700-8000	FERTILIZER MIXED GRADE	TN	4.000 389.990	4.500 .000 4.500	\$.00	\$1,754.96
0770	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,554.000 0.780	20,978.777 .000 20,978.777	\$.00	\$16,363.45

Category Amount: \$1,338.94 \$237,882.40

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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
Category Number: 0060 BRIDGE ITEMS							
0825	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 71673.760	.600 .400 1.000	\$28,669.50	\$71,673.76
0830	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10545.870	.600 .400 1.000	\$4,218.35	\$10,545.87
0835	519-0515	SURFACE PREPARATION	SY	1,151.000 11.080	.000 1,151.111 1,151.111	\$12,754.31	\$12,754.31
0845	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 78+00	LS	1.000 40839.600	.833 .167 1.000	\$6,820.21	\$40,839.60
0850	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	358.000 36.000	.000 354.000 354.000	\$12,744.00	\$12,744.00
Category Amount:						\$65,206.37	\$148,557.54

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Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-118,750.800		
				1.000	-2,620.760		
		(IN# 1)			-121,371.560	-\$2,620.76	(\$121,371.56)
Category Amount:						-\$2,620.76	-\$121,371.56
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	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 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:						\$955,586.49	\$10,116,236.02