

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0027

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 873 Days
Percent Time: 96.68

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 \$2,417,676.41
Percent Complete 81.52%

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	\$2,417,676.40	81.52%	\$545,593.19

Chief Engineer

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Pay Period: 10/01/2014
to 10/31/2014

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	\$8,529,463.40	\$8,092,988.86	\$436,474.54
Non-Participating	\$2,132,365.81	\$2,023,247.16	\$109,118.65
Total Earnings	\$10,661,829.21	\$10,116,236.02	\$545,593.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,661,829.21	\$10,116,236.02	\$545,593.19
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:	\$10,661,829.21	\$10,116,236.02	

Total Payable:	\$545,593.19
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Project Number 170735-.01000

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Category Number: 0010 ROADWAY ITEMS							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 11000.000	5.000 1.000 6.000	\$11,000.00	\$66,000.00
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	96,781.790 302.300 97,084.090	\$4,204.99	\$1,350,439.69
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$0.00	\$51,771.80
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,738.000 58.090	13,468.790 16.150 13,484.940	\$938.15	\$783,340.16
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	22,669.000 225.000 22,894.000	\$616.50	\$62,729.56
0075	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	442.000 6.290	.000 188.000 188.000	\$1,182.52	\$1,182.52
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	16,590.532 113.389 16,703.921	\$2,037.60	\$300,169.46
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,901.000 22.480	3,767.361 9.717 3,777.078	\$218.44	\$84,908.71

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY ITEMS							
0100	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,630.000	1,638.418		
				44.060	1,313.437		
					2,951.855	\$57,870.03	\$130,058.73
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,580.000	18,094.900		
				11.050	39.000		
					18,133.900	\$430.95	\$200,379.60
0118	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	13,195.000	11,529.250		
				11.390	56.000		
					11,585.250	\$637.84	\$131,956.00
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000	50.055		
				354.990	.000		
					50.055	\$.00	\$17,769.02
0183	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000	47.500		
				260.680	.000		
					47.500	\$.00	\$12,382.30
0195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,663.000	2,976.000		
				40.540	.000		
					2,976.000	\$.00	\$120,647.04
0255	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000	1.000		
				382.520	2.000		
					3.000	\$765.04	\$1,147.56
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	2.000		
				427.520	.000		
					2.000	\$.00	\$855.04
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	1.000		
				516.120	1.000		
					2.000	\$516.12	\$1,032.24

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Category Number: 0010 ROADWAY ITEMS							
0280	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	247.000 43.290	280.000 .000 280.000	\$0.00	\$12,121.20
0290	603-6006	SAND-CEMENT BAG RIP RAP, 6 IN	SY	6.000 138.460	.000 6.000 6.000	\$830.76	\$830.76
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 736.000	3.000 3.000 6.000	\$2,208.00	\$4,416.00
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	4.000 .000 4.000	\$0.00	\$5,260.00
0315	634-1200	RIGHT OF WAY MARKERS	EA	65.000 98.880	.000 65.000 65.000	\$6,427.20	\$6,427.20
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	113.250 -.250 113.000	\$-476.75	\$215,491.00
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	41.250 .500 41.750	\$591.00	\$49,348.50
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	3.000 .000 3.000	\$0.00	\$5,688.00

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Category Number: 0010 ROADWAY ITEMS							
0385	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1639.000	8.750 .000 8.750	\$0.00	\$14,341.25

Category Amount: \$89,998.39 \$3,635,587.51

Category Number: 0020 SIGNING AND MARKING							
0415	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		422.000 11.550	.000 270.750 270.750	\$3,127.16	\$3,127.16
0420	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		91.000 16.100	.000 64.840 64.840	\$1,043.92	\$1,043.92
0425	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		411.000 17.650	.000 426.350 426.350	\$7,525.08	\$7,525.08
0430	636-2070	GALV STEEL POSTS, TP 7	LF	2,025.000 5.900	.000 1,890.740 1,890.740	\$11,155.37	\$11,155.37
0435	636-2080	GALV STEEL POSTS, TP 8	LF	32.000 9.900	.000 27.120 27.120	\$268.49	\$268.49

Category Amount: \$23,120.02 \$23,120.02

Category Number: 0030 SIGNAL ITEMS							
0575	639-4003	STRAIN POLE, TP III	EA	3.000 5350.000	2.000 1.000 3.000	\$5,350.00	\$16,050.00

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Category Number: 0030 SIGNAL ITEMS							
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61600.000	.700 -700 .000	\$-43,120.00	\$0.00
		1					
Category Amount:						\$-37,770.00	\$16,050.00
Category Number: 0010 ROADWAY ITEMS							
0586	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 66141.110	.000 .700 .700	\$46,298.78	\$46,298.78
		TRAFFIC SIGNAL NO. 1					
Category Amount:						\$46,298.78	\$46,298.78
Category Number: 0030 SIGNAL ITEMS							
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61315.000	.700 -700 .000	\$-42,920.50	\$0.00
		2					
Category Amount:						\$-42,920.50	\$0.00
Category Number: 0010 ROADWAY ITEMS							
0591	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 65856.110	.000 .700 .700	\$46,099.28	\$46,099.28
		TRAFFIC SIGNAL NO. 2					
Category Amount:						\$46,099.28	\$46,099.28
Category Number: 0030 SIGNAL ITEMS							
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61285.000	.700 -700 .000	\$-42,899.50	\$0.00
		3					
Category Amount:						\$-42,899.50	\$0.00
Category Number: 0010 ROADWAY ITEMS							
0596	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 68296.200	.000 .700 .700	\$47,807.34	\$47,807.34
		TRAFFIC SIGNAL NO. 3					
Category Amount:						\$47,807.34	\$47,807.34

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Category Number: 0030 SIGNAL ITEMS							
0600	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55542.000	.700 -700 .000	\$-38,879.40	\$0.00
	4						
Category Amount:						\$-38,879.40	\$0.00
Category Number: 0010 ROADWAY ITEMS							
0601	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 60083.110	.000 .700 .700	\$42,058.18	\$42,058.18
		TRAFFIC SIGNAL NO. 4					
Category Amount:						\$42,058.18	\$42,058.18
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000 546.710	205.250 .000 205.250	\$0.00	\$112,212.23
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	3,957.250 .000 3,957.250	\$0.00	\$9,695.26
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
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,483.000 0.400	4,194.000 22.000 4,216.000	\$8.80	\$1,686.40
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000 0.850	10,597.300 114.000 10,711.300	\$96.90	\$9,104.61

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,325.000 0.850	10,667.500 .000 10,667.500	\$0.00	\$9,067.38
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 734.010	8.000 1.000 9.000	\$734.01	\$6,606.09
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	101.000 40.000	117.000 .000 117.000	\$0.00	\$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
0735	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	1.000 2.000 3.000	\$500.00	\$750.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	25.000 1.000 26.000	\$250.00	\$6,500.00
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

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
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:						\$1,589.71	\$185,421.68
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							
0835	519-0515	SURFACE PREPARATION	SY	1,151.000 11.080	1,151.111 .000 1,151.111	\$0.00	\$12,754.31
0840	519-0530	POLYMER OVERLAY	SY	1,151.000 55.470	.000 1,169.770 1,169.770	\$64,887.14	\$64,887.14
Category Amount:						\$64,887.14	\$77,641.45
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-121,371.560 -2,037.570 -123,409.130	\$-2,037.57	(\$123,409.13)
		(IN# 1)					
Category Amount:						\$-2,037.57	\$-123,409.13

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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 4,756.200	\$0.00	\$272,720.51
		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	2,427.150 .000 2,427.150	\$0.00	\$172,449.01
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost					
9080	210-0100	GRADING COMPLETE -	LS	.000 1934673.990	.800 .180 .980	\$348,241.32	\$1,895,980.51
		INCREASE DUE TO WORK ADDED BY PLAN REVISION					
9090	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	.000 69.100	79.000 .000 79.000	\$0.00	\$5,458.90
		ADDITIONAL QTY. ADDED BY PLAN REVISION					
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:						\$348,241.32	\$2,376,880.03
Project Total Amount:						\$545,593.19	\$10,661,829.21