

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0030

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:** 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 903 Days  
**Elapsed Calender Days:** 890 Days  
**Percent Time:** 98.56

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:** 11/17/2014  
**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** \$2,003,230.62  
**Percent Complete** 84.68%

**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	\$2,003,230.61	84.68%	\$109,819.14

Chief Engineer

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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	\$8,861,020.07	\$8,773,164.75	\$87,855.32
Non-Participating	\$2,215,254.93	\$2,193,291.11	\$21,963.82
<b>Total Earnings</b>	<b>\$11,076,275.00</b>	<b>\$10,966,455.86</b>	<b>\$109,819.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,076,275.00</b>	<b>\$10,966,455.86</b>	<b>\$109,819.14</b>
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
<b>Total:</b>	<b>\$11,076,275.00</b>	<b>\$10,966,455.86</b>	

**Total Payable: \$109,819.14**

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<b>Category Number:</b> 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	97,316.520 .000 97,316.520	\$0.00	\$1,353,672.79
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$0.00	\$51,771.80
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	22,894.000 .000 22,894.000	\$0.00	\$62,729.56
0068	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 2.800	2,046.111 .000 2,046.111	\$0.00	\$5,729.11
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	16,703.921 .000 16,703.921	\$0.00	\$300,169.46
0100	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,630.000 44.060	2,951.855 -45.778 2,906.077	\$-2,016.98	\$128,041.75
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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<b>Category Number:</b> 0010 ROADWAY ITEMS							
0195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,663.000 40.540	2,984.000 .000 2,984.000	\$0.00	\$120,971.36
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 427.520	2.000 .000 2.000	\$0.00	\$855.04
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 516.120	2.000 .000 2.000	\$0.00	\$1,032.24
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	4.000 .000 4.000	\$0.00	\$2,944.00
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	7.000 .000 7.000	\$0.00	\$9,205.00
0320	641-1100	GUARDRAIL, TP T	LF	197.000 37.450	280.000 .000 280.000	\$0.00	\$10,486.00
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	45.500 .000 45.500	\$0.00	\$53,781.00

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<b>Category Number: 0010 ROADWAY ITEMS</b>							
0370	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	8.000 134.000	12.650 .000 12.650	\$0.00	\$1,695.10
<b>Category Amount:</b>						\$-2,016.98	\$2,150,250.90
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0415	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		422.000 11.550	270.750 91.530 362.280	\$1,057.17	\$4,184.33
0420	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		91.000 16.100	64.840 24.330 89.170	\$391.71	\$1,435.64
0425	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		411.000 17.650	351.350 117.300 468.650	\$2,070.35	\$8,271.67
0475	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 65.000	.000 2.000 2.000	\$130.00	\$130.00
0480	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		140.000 75.000	.000 155.000 155.000	\$11,625.00	\$11,625.00
0485	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 85.000	.000 2.000 2.000	\$170.00	\$170.00
0490	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 85.000	.000 8.000 8.000	\$680.00	\$680.00

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0495	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 80.000	.000 3.000 3.000	\$240.00	\$240.00
0500	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		791.000 4.000	.000 675.000 675.000	\$2,700.00	\$2,700.00
0510	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.236 1675.930	.000 6.140 6.140	\$10,290.21	\$10,290.21
0515	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.560 1850.000	.000 6.490 6.490	\$12,006.50	\$12,006.50
0518	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		6.168 8752.840	.000 2.434 2.434	\$21,304.41	\$21,304.41
0520	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.220 850.000	.000 4.392 4.392	\$3,733.20	\$3,733.20
0525	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.080 1000.000	.000 .175 .175	\$175.00	\$175.00
0530	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,053.000 3.250	.000 10,915.750 10,915.750	\$35,476.19	\$35,476.19
0535	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,535.000 3.250	.000 2,434.150 2,434.150	\$7,910.99	\$7,910.99

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0540	654-1001	RAISED PVMT MARKERS TP 1	EA	112.000 3.250	.000 518.000 518.000	\$1,683.50	\$1,683.50
0545	654-1003	RAISED PVMT MARKERS TP 3	EA	1,044.000 3.250	.000 1,286.000 1,286.000	\$4,179.50	\$4,179.50
0550	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		490.000 4.250	.000 380.000 380.000	\$1,615.00	\$1,615.00
0555	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		490.000 2.000	.000 380.000 380.000	\$760.00	\$760.00
0560	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		490.000 4.250	.000 380.000 380.000	\$1,615.00	\$1,615.00

**Category Amount:** \$119,813.73 \$130,186.14

**Category Number: 0040 EROSION CONTROL - TEMPORARY**

0655	163-0240	MULCH	TN	815.000 158.880	795.932 -48.638 747.294	\$-7,727.61	\$118,730.07
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

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<b>Category Number:</b> 0040 EROSION CONTROL - TEMPORARY							
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
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	9.000 .000 9.000	\$0.00	\$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	4.000 .000 4.000	\$0.00	\$1,000.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		18.000 250.000	28.000 -1.000 27.000	\$-250.00	\$6,750.00
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



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<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
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
<b>Category Amount:</b>						\$-7,977.61	\$293,860.74
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
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
<b>Category Amount:</b>						\$0.00	\$29,606.18
<b>Category Number: 0060 BRIDGE ITEMS</b>							
0835	519-0515	SURFACE PREPARATION	SY	1,151.000 11.080	1,169.771 .000 1,169.771	\$0.00	\$12,961.06
0840	519-0530	POLYMER OVERLAY	SY	1,151.000 55.470	1,169.770 .000 1,169.770	\$0.00	\$64,887.14
<b>Category Amount:</b>						\$0.00	\$77,848.20

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<b>Category Number:</b> 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					
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
<b>Category Amount:</b>						\$0.00	\$480,899.52
<b>Project Total Amount:</b>						\$109,819.14	\$11,076,275.00