

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0033

Pay Period: 05/01/2015  
to 05/31/2015

**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            **Counties:**  
**Original Contract Amount**        \$11,642,540.88            Hall  
**Funds Available**                      \$1,675,484.60  
**Percent Complete**                      87.19%

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	\$1,675,484.59	87.19%	\$46,084.17

Chief Engineer

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to 05/31/2015

Project Number: 170735-.01000 SR 347 - 2.073 MI WIDENING &amp; RECNST

Federal State Project Number: STP00-2688-00(004)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,123,216.89	\$9,086,349.55	\$36,867.34
Non-Participating	\$2,280,804.13	\$2,271,587.30	\$9,216.83
<b>Total Earnings</b>	<b>\$11,404,021.02</b>	<b>\$11,357,936.85</b>	<b>\$46,084.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,404,021.02</b>	<b>\$11,357,936.85</b>	<b>\$46,084.17</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>\$11,404,021.02</b>	<b>\$11,357,936.85</b>	

<b>Total Payable:</b>	<b>\$46,084.17</b>
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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 79.950 855.790	\$5,335.06	\$57,106.87
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	24,749.000 270.000 25,019.000	\$739.80	\$68,552.06
0068	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 2.800	4,356.778 419.760 4,776.538	\$1,175.33	\$13,374.31
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
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0150	500-3200	CLASS B CONCRETE	CY	13.000 278.670	14.259 .000 14.259	\$0.00	\$3,973.56
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 -8.000 2,976.000	\$-324.32	\$120,647.04
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	423.000 61.670	418.000 8.000 426.000	\$493.36	\$26,271.42
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	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
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	46.000 .000 46.000	\$0.00	\$54,372.00

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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
0385	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1639.000	14.000 .000 14.000	\$0.00	\$22,946.00
0390	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.000 164.000	23.512 .000 23.512	\$0.00	\$3,855.97

**Category Amount:** \$7,419.23 \$2,093,644.55

<b>Category Number: 0020 SIGNING AND MARKING</b>							
0425	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		411.000 17.650	468.650 .000 468.650	\$0.00	\$8,271.67
0480	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		140.000 75.000	155.000 6.000 161.000	\$450.00	\$12,075.00
0490	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 85.000	8.000 .000 8.000	\$0.00	\$680.00
0495	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 80.000	3.000 2.000 5.000	\$160.00	\$400.00
0500	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		791.000 4.000	675.000 109.500 784.500	\$438.00	\$3,138.00

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0510	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.236 1675.930	6.140 .184 6.324	\$308.37	\$10,598.58
0515	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.560 1850.000	6.490 .124 6.614	\$229.40	\$12,235.90
0518	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		6.168 8752.840	2.434 .128 2.562	\$1,120.36	\$22,424.78
0520	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.220 850.000	4.392 .107 4.499	\$90.95	\$3,824.15
0525	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.080 1000.000	.175 .049 .224	\$49.00	\$224.00
0530	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,053.000 3.250	10,915.750 190.470 11,106.220	\$619.03	\$36,095.22
0535	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,535.000 3.250	2,434.150 15.140 2,449.290	\$49.21	\$7,960.19
0540	654-1001	RAISED PVMT MARKERS TP 1	EA	112.000 3.250	518.000 24.000 542.000	\$78.00	\$1,761.50

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0545	654-1003	RAISED PVMT MARKERS TP 3	EA	1,044.000	1,286.000		
				3.250	28.000		
					1,314.000	\$91.00	\$4,270.50
<b>Category Amount:</b>						\$3,683.32	\$123,959.49
<b>Category Number: 0030 SIGNAL ITEMS</b>							
0570	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		356.000	395.620		
				55.000	.000		
					395.620	\$0.00	\$21,759.10
<b>Category Amount:</b>						\$0.00	\$21,759.10
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0655	163-0240	MULCH	TN	815.000	1,507.614		
				158.880	.000		
					1,507.614	\$0.00	\$239,529.71
0660	163-0300	CONSTRUCTION EXIT	EA	4.000	6.000		
				1142.960	.000		
					6.000	\$0.00	\$6,857.76
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000	205.250		
				546.710	33.750		
					239.000	\$18,451.46	\$130,663.69
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000	3,957.250		
				2.450	696.750		
					4,654.000	\$1,707.04	\$11,402.30
0685	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		790.000	184.500		
				3.300	61.500		
					246.000	\$202.95	\$811.80
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000	6.250		
				633.730	1.750		
					8.000	\$1,109.03	\$5,069.84

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<b>Category Number:</b> 0040 EROSION CONTROL - TEMPORARY							
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 139.010	4.000 1.000 5.000	\$139.01	\$695.05
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	27.000 .000 27.000	\$0.00	\$6,750.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,966.000 1.190	5,499.125 932.875 6,432.000	\$1,110.12	\$7,654.08
0750	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,038.000 2.230	22,986.449 5,498.658 28,485.107	\$12,262.01	\$63,521.79



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<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
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	23,345.444 .000 23,345.444	\$0.00	\$18,209.45
<b>Category Amount:</b>						\$34,981.62	\$516,758.35
<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

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<b>Category Number: 0060 BRIDGE ITEMS</b>							
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
<b>Category Number: 0010 ROADWAY ITEMS</b>							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt 19mm Superpave at \$0.75 contract unit cost		.000 57.340	4,756.200 .000 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  Temporary asphalt 12.5mm at \$0.75 off contract unit cost		.000 71.050	2,448.130 .000 2,448.130	\$0.00	\$173,939.64
9090	576-1030	SLOPE DRAIN PIPE, 30 IN  ADDITIONAL QTY. ADDED BY PLAN REVISION	LF	.000 69.100	79.000 .000 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
<b>Category Amount:</b>						\$0.00	\$482,390.15
<b>Project Total Amount:</b>						\$46,084.17	\$11,404,021.02