

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0037

Pay Period: 08/01/2016

to 08/18/2016

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: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,079,505.62
Original Contract Amount \$11,642,540.88
Funds Available \$1,574,952.13
Percent Complete 87.96%

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	\$1,574,952.12	87.96%	\$4,810.00

Chief Engineer

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Pay Period: 08/01/2016

to 08/18/2016

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	\$9,203,642.88	\$9,199,794.88	\$3,848.00
Non-Participating	\$2,300,910.61	\$2,299,948.61	\$962.00
Total Earnings	\$11,504,553.49	\$11,499,743.49	\$4,810.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,504,553.49	\$11,499,743.49	\$4,810.00
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:	\$11,504,553.49	\$11,499,743.49	

Total Payable:	\$4,810.00
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Project Number 170735-.01000

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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	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	855.790 .000 855.790	\$0.00	\$57,106.87
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	25,019.000 .000 25,019.000	\$0.00	\$68,552.06
0068	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 2.800	4,776.538 .000 4,776.538	\$0.00	\$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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Category Number: 0010 ROADWAY ITEMS							
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
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	423.000 61.670	426.000 .000 426.000	\$0.00	\$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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Category Number: 0010 ROADWAY ITEMS							
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:						\$0.00	\$2,093,644.55
Category Number: 0020 SIGNING AND MARKING							
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	161.000 .000 161.000	\$0.00	\$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
0515	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.560 1850.000	6.614 .000 6.614	\$0.00	\$12,235.90
0520	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.220 850.000	4.499 .000 4.499	\$0.00	\$3,824.15

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Category Number: 0020 SIGNING AND MARKING							
0525	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.080 1000.000	.224 .000 .224	\$0.00	\$224.00
0530	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,053.000 3.250	11,106.220 .000 11,106.220	\$0.00	\$36,095.22
0540	654-1001	RAISED PVMT MARKERS TP 1	EA	112.000 3.250	542.000 .000 542.000	\$0.00	\$1,761.50
0545	654-1003	RAISED PVMT MARKERS TP 3	EA	1,044.000 3.250	1,314.000 .000 1,314.000	\$0.00	\$4,270.50
Category Amount:						\$0.00	\$79,437.94
Category Number: 0030 SIGNAL ITEMS							
0570	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		356.000 55.000	395.620 .000 395.620	\$0.00	\$21,759.10
0580	639-4004	STRAIN POLE, TP IV	EA	17.000 4810.000	16.000 1.000 17.000	\$4,810.00	\$81,770.00
Category Amount:						\$4,810.00	\$103,529.10
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0655	163-0240	MULCH	TN	815.000 158.880	1,507.614 .000 1,507.614	\$0.00	\$239,529.71
0660	163-0300	CONSTRUCTION EXIT	EA	4.000 1142.960	6.000 .000 6.000	\$0.00	\$6,857.76

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000 546.710	239.000 .000 239.000	\$0.00	\$130,663.69
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	4,654.000 .000 4,654.000	\$0.00	\$11,402.30
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 633.730	8.000 .000 8.000	\$0.00	\$5,069.84
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 139.010	5.000 .000 5.000	\$0.00	\$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

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	27.000 .000 27.000	\$0.00	\$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
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

Category Amount: \$0.00 \$444,770.68

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	1,169.771 .000 1,169.771	\$0.00	\$12,961.06

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Category Number: 0060 BRIDGE ITEMS							
0840	519-0530	POLYMER OVERLAY	SY	1,151.000 55.470	1,169.770 .000 1,169.770	\$0.00	\$64,887.14
Category Amount:						\$0.00	\$77,848.20
Category Number: 0010 ROADWAY ITEMS							
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
Category Amount:						\$0.00	\$482,390.15
Category Number: 0030 SIGNAL ITEMS							
9999	001-8012	MATL ORDERED NOT USED - Material Ordered not used Type IV Concrete Strain Pole	EA	.000 2730.000	1.000 .000 1.000	\$0.00	\$2,730.00
Category Amount:						\$0.00	\$2,730.00
Project Total Amount:						\$4,810.00	\$11,504,553.49