

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0018

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 600 Days
Percent Time: 66.45

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 \$13,058,871.09 **Counties:**
Original Contract Amount \$11,642,540.88 Hall
Funds Available \$7,309,950.53
Percent Complete 44.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170735-01000	\$13,058,871.08	\$11,642,540.87	\$7,309,950.52	44.02%	\$56,383.24

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2014

to 01/31/2014

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	\$4,599,136.44	\$4,554,029.84	\$45,106.60
Non-Participating	\$1,149,784.12	\$1,138,507.48	\$11,276.64
Total Earnings	\$5,748,920.56	\$5,692,537.32	\$56,383.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,748,920.56	\$5,692,537.32	\$56,383.24
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:	\$5,748,920.56	\$5,692,537.32	

Total Payable:	\$56,383.24
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Project Number 170735-.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY ITEMS							
0005	150-1000	TRAFFIC CONTROL - STP00-2688-00(004)	LS	1.000 326062.160	.537 .000 .537	\$.00	\$175,095.38
0020	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 263.750 263.750	\$211.00	\$211.00
0031	210-0250	UNDERCUT EXCAVATION Undercut Excavation not shown in plans will be paid for at \$7.50 per cubic yard	CY	.000 7.500	652.556 .000 652.556	\$.00	\$4,894.17
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$.00	\$51,771.80
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		40,408.000 54.260	18,530.936 -1,846.522 16,684.414	\$-100,192.28	\$905,296.30
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,738.000 58.090	5,290.390 674.470 5,964.860	\$39,179.96	\$346,498.72
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	1,814.444 1,796.160 3,610.604	\$32,277.00	\$64,882.55
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,580.000 11.050	6,869.000 1,088.000 7,957.000	\$12,022.40	\$87,924.85
0118	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	13,195.000 11.390	3,849.000 625.000 4,474.000	\$7,118.75	\$50,958.86

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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							
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0170	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 155.220	1.740 4.536 6.276	\$704.08	\$974.16
0183	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 260.680	47.500 .000 47.500	\$0.00	\$12,382.30
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,662.000 33.210	8,922.500 248.000 9,170.500	\$8,236.08	\$304,552.31
0195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,663.000 40.540	2,663.000 75.000 2,738.000	\$3,040.50	\$110,998.52
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 427.520	.000 1.000 1.000	\$427.52	\$427.52
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	3.000 1.000 4.000	\$1,315.00	\$5,260.00
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	76.500 2.500 79.000	\$4,767.50	\$150,653.00
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	29.000 1.000 30.000	\$1,182.00	\$35,460.00

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Category Number: 0010 ROADWAY ITEMS							
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	2.000 .000 2.000	\$0.00	\$3,792.00
Category Amount:						\$10,289.51	\$2,329,802.46
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0655	163-0240	MULCH	TN	815.000 158.880	595.616 10.160 605.776	\$1,614.22	\$96,245.69
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	3,404.500 24.000 3,428.500	\$58.80	\$8,399.83
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 139.010	3.250 .750 4.000	\$104.26	\$556.04
0690	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		101.000 72.000	52.000 8.500 60.500	\$612.00	\$4,356.00
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000 0.850	8,115.300 125.000 8,240.300	\$106.25	\$7,004.26
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	7,274.500 1,488.000 8,762.500	\$1,264.80	\$7,448.13
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 734.010	7.000 .000 7.000	\$0.00	\$5,138.07

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0732	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 319.750	3.000 2.000 5.000	\$639.50	\$1,598.75
0733	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 124.760	2.000 1.000 3.000	\$124.76	\$374.28
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	16.000 1.000 17.000	\$250.00	\$4,250.00
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
Category Amount:						\$4,774.59	\$137,231.70
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-67,634.960 -6,883.990 -74,518.950	\$-6,883.99	(\$74,518.95)
		(IN# 1)					
Category Amount:						\$-6,883.99	\$-74,518.95
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 57.340	4,085.580 45.870 4,131.450	\$2,630.19	\$236,897.34
		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	2,349.020 .000 2,349.020	\$0.00	\$166,897.87
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost					
9070	150-1000	TRAFFIC CONTROL -	LS	.000 330495.010	.135 .015 .150	\$4,957.43	\$49,574.25
		INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12					

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Category Number: 0010 ROADWAY ITEMS							
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	.000 697.330 697.330	\$30,271.10	\$30,271.10
Category Amount:						\$37,858.72	\$489,099.46
Project Total Amount:						\$46,038.83	\$5,748,920.56