

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0019

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 628 Days
Percent Time: 69.55

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
Original Contract Amount \$11,642,540.88
Funds Available \$7,133,978.29
Percent Complete 45.37%

Counties: Hall

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	\$7,133,978.28	45.37%	\$175,972.24

Chief Engineer

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to 02/28/2014

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	\$4,739,914.25	\$4,599,136.44	\$140,777.81
Non-Participating	\$1,184,978.55	\$1,149,784.12	\$35,194.43
Total Earnings	\$5,924,892.80	\$5,748,920.56	\$175,972.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,924,892.80	\$5,748,920.56	\$175,972.24
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:	\$5,924,892.80	\$5,748,920.56	

Total Payable:	\$175,972.24
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Project Number 170735-.01000

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Category Number: 0010 ROADWAY ITEMS							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 326062.160	.537 -537 .000	\$-175,095.38	\$0.00
		STP00-2688-00(004)					
0020	158-1000	TRAINING HOURS	HR	3,000.000 0.800	263.750 1,240.000 1,503.750	\$992.00	\$1,203.00
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					
0040	318-3000	AGGR SURF CRS	TN	5,000.000 13.580	1,811.780 147.030 1,958.810	\$1,996.67	\$26,600.64
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	5,964.860 702.900 6,667.760	\$40,831.46	\$387,330.18
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
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,662.000 33.210	9,170.500 821.000 9,991.500	\$27,265.41	\$331,817.72

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Category Number: 0010 ROADWAY ITEMS							
0190	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	141.000 34.660	.000 136.000 136.000	\$4,713.76	\$4,713.76
0200	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	182.000 49.860	.000 179.000 179.000	\$8,924.94	\$8,924.94
0210	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	87.000 71.840	.000 50.000 50.000	\$3,592.00	\$3,592.00
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	4.000 .000 4.000	\$.00	\$5,260.00
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	79.000 4.000 83.000	\$7,628.00	\$158,281.00
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	30.000 1.000 31.000	\$1,182.00	\$36,642.00
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	2.000 .000 2.000	\$.00	\$3,792.00
Category Amount:						\$-77,969.14	\$1,054,974.53
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0655	163-0240	MULCH	TN	815.000 158.880	605.776 1.670 607.446	\$265.33	\$96,511.02

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0675	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,306.000 13.000	610.800 6.000 616.800	\$78.00	\$8,018.40
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		141.000 546.710	152.500 38.500 191.000	\$21,048.34	\$104,421.61
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	3,428.500 165.250 3,593.750	\$404.86	\$8,804.69
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 633.730	4.500 1.500 6.000	\$950.60	\$3,802.38
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		2.000 139.010	4.000 .000 4.000	\$0.00	\$556.04
0690	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		101.000 72.000	60.500 5.750 66.250	\$414.00	\$4,770.00
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		6,483.000 0.400	2,393.000 176.000 2,569.000	\$70.40	\$1,027.60
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		17,019.000 0.850	8,240.300 481.000 8,721.300	\$408.85	\$7,413.11
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	8,762.500 612.000 9,374.500	\$520.20	\$7,968.33

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0710	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	395.000 2.000	148.000 30.000 178.000	\$60.00	\$356.00
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 734.010	7.000 .000 7.000	\$0.00	\$5,138.07
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	101.000 40.000	93.000 4.000 97.000	\$160.00	\$3,880.00
0733	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 124.760	3.000 1.000 4.000	\$124.76	\$499.04
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	17.000 2.000 19.000	\$500.00	\$4,750.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,966.000 1.190	4,787.500 7.500 4,795.000	\$8.93	\$5,706.05
0750	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,038.000 2.230	21,474.136 279.500 21,753.636	\$623.29	\$48,510.61
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
0760	700-7000	AGRICULTURAL LIME	TN	38.000 60.000	8.340 .140 8.480	\$8.40	\$508.80

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0765	700-8000	FERTILIZER MIXED GRADE	TN	4.000 389.990	3.875 .175 4.050	\$68.25	\$1,579.46
0770	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,554.000 0.780	13,558.556 804.444 14,363.000	\$627.47	\$11,203.14
Category Amount:						\$26,341.68	\$327,285.00
Category Number: 0050 EROSION CONTROL - PERMANENT							
0800	700-6910	PERMANENT GRASSING	AC	38.000 710.000	3.724 .166 3.890	\$117.86	\$2,761.90
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	245.333 927.111 1,172.444	\$2,827.69	\$3,575.95
Category Amount:						\$2,945.55	\$6,337.85
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 57.340	4,131.450 624.750 4,756.200	\$35,823.17	\$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	2,349.020 78.130 2,427.150	\$5,551.14	\$172,449.01
Temporary asphalt 12.5mm at \$0.75 off contract unit cost							
9070	150-1000	TRAFFIC CONTROL -	LS	.000 330495.010	.150 .537 .687	\$177,475.82	\$227,050.07
INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12							
9080	210-0100	GRADING COMPLETE -	LS	.000 1934673.990	.592 .003 .595	\$5,804.02	\$1,151,131.02
INCREASE DUE TO WORK ADDED BY PLAN REVISION							

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Category Number: 0010 ROADWAY ITEMS							
9090	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	.000	79.000		
				69.100	.000		
					79.000	\$0.00	\$5,458.90
		ADDITIONAL QTY. ADDED BY PLAN REVISION					
Category Amount:						\$224,654.15	\$1,828,809.51
Category Number: 0090 SA NO 2 EXTRA WORK - BR OVER NSRR REM & REPL PAV REST							
9101	004-0018	EXTRA WORK -	LF	.000	.000		
				115.580	89.500		
					89.500	\$10,344.41	\$10,344.41
		SA#2 (CO NO 9, Voids CO NO 7 in SM ONLY) CO NO 7 Did not Have CAT No					
Category Amount:						\$10,344.41	\$10,344.41
Category Number: 0010 ROADWAY ITEMS							
9150	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	697.330		
				43.410	.000		
					697.330	\$0.00	\$30,271.10
Category Amount:						\$0.00	\$30,271.10
Project Total Amount:						\$186,316.65	\$5,924,892.80