

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0021

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 903 Days  
**Elapsed Calender Days:** 689 Days  
**Percent Time:** 76.30

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** \$6,429,894.83  
**Percent Complete** 50.76%

**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	\$6,429,894.82	50.76%	\$431,145.14

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2014

to 04/30/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,303,181.05	\$4,958,264.93	\$344,916.12
Non-Participating	\$1,325,795.21	\$1,239,566.19	\$86,229.02
<b>Total Earnings</b>	<b>\$6,628,976.26</b>	<b>\$6,197,831.12</b>	<b>\$431,145.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,628,976.26</b>	<b>\$6,197,831.12</b>	<b>\$431,145.14</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>\$6,628,976.26</b>	<b>\$6,197,831.12</b>	

<b>Total Payable:</b>	<b>\$431,145.14</b>
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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
<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	61,527.330 15,580.700 77,108.030	\$216,727.54	\$1,072,572.70
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$0.00	\$51,771.80
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,580.000 11.050	7,957.000 2,574.000 10,531.000	\$28,442.70	\$116,367.55
0118	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	13,195.000 11.390	4,474.000 2,864.000 7,338.000	\$32,620.96	\$83,579.82
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000 295.270	79.903 108.868 188.771	\$32,145.45	\$55,738.41
0183	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 260.680	47.500 .000 47.500	\$0.00	\$12,382.30
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

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<b>Category Number: 0010 ROADWAY ITEMS</b>							
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
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	88.500 4.500 93.000	\$8,581.50	\$177,351.00
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	2.000 .000 2.000	\$0.00	\$3,792.00

**Category Amount:** \$318,518.15 \$1,736,455.01

<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0655	163-0240	MULCH	TN	815.000 158.880	617.081 29.220 646.301	\$4,642.47	\$102,684.30
0675	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,306.000 13.000	616.800 45.000 661.800	\$585.00	\$8,603.40
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000 546.710	191.000 .000 191.000	\$0.00	\$104,421.61

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<b>Category Number:</b> 0040 EROSION CONTROL - TEMPORARY							
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	3,593.750 84.000 3,677.750	\$205.80	\$9,010.49
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 633.730	6.000 .000 6.000	\$0.00	\$3,802.38
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 139.010	4.000 .000 4.000	\$0.00	\$556.04
0690	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		101.000 72.000	77.500 8.500 86.000	\$612.00	\$6,192.00
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,483.000 0.400	2,623.000 319.000 2,942.000	\$127.60	\$1,176.80
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000 0.850	9,067.300 532.000 9,599.300	\$452.20	\$8,159.41
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	9,374.500 716.000 10,090.500	\$608.60	\$8,576.93
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 734.010	7.000 1.000 8.000	\$734.01	\$5,872.08
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		101.000 40.000	97.000 10.000 107.000	\$400.00	\$4,280.00

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<b>Category Number:</b> 0040 EROSION CONTROL - TEMPORARY							
0733	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 124.760	4.000 1.000 5.000	\$124.76	\$623.80
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	19.000 1.000 20.000	\$250.00	\$5,000.00
0750	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,038.000 2.230	21,771.636 69.000 21,840.636	\$153.87	\$48,704.62
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	8.760 .080 8.840	\$4.80	\$530.40
0765	700-8000	FERTILIZER MIXED GRADE	TN	4.000 389.990	4.400 .100 4.500	\$39.00	\$1,754.96
<b>Category Amount:</b>						\$8,940.11	\$321,809.87

<b>Category Number:</b> 0050 EROSION CONTROL - PERMANENT							
0785	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	768.000 21.850	668.484 .000 668.484	\$0.00	\$14,606.38
0800	700-6910	PERMANENT GRASSING	AC	38.000 710.000	4.591 .018 4.609	\$12.78	\$3,272.39

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<b>Category Number:</b> 0050 EROSION CONTROL - PERMANENT							
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000	1,212.888		
				3.050	.000		
					1,212.888	\$ .00	\$3,699.31
<b>Category Amount:</b>						\$12.78	\$21,578.08
<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		
		Temporary Asphalt 19mm Superpave at \$0.75 contract unit cost			4,756.200	\$ .00	\$272,720.51
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		
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost			2,427.150	\$ .00	\$172,449.01
9070	150-1000	TRAFFIC CONTROL -	LS	.000	.704		
				330495.010	.021		
		INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12			.725	\$6,940.40	\$239,608.88
9080	210-0100	GRADING COMPLETE -	LS	.000	.650		
				1934673.990	.050		
		INCREASE DUE TO WORK ADDED BY PLAN REVISION			.700	\$96,733.70	\$1,354,271.79
9090	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	.000	79.000		
				69.100	.000		
		ADDITIONAL QTY. ADDED BY PLAN REVISION			79.000	\$ .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	\$ .00	\$30,271.10
<b>Category Amount:</b>						\$103,674.10	\$2,074,780.19
<b>Project Total Amount:</b>						\$431,145.14	\$6,628,976.26