

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0022

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 720 Days
Percent Time: 79.73

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,058,871.09 **Counties:**
Original Contract Amount \$11,642,540.88 Hall
Funds Available \$5,267,806.79
Percent Complete 59.66%

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	\$5,267,806.78	59.66%	\$1,162,088.04

Chief Engineer

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Pay Period: 05/01/2014

to 05/31/2014

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	\$6,232,851.47	\$5,303,181.05	\$929,670.42
Non-Participating	\$1,558,212.83	\$1,325,795.21	\$232,417.62
Total Earnings	\$7,791,064.30	\$6,628,976.26	\$1,162,088.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,791,064.30	\$6,628,976.26	\$1,162,088.04
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:	\$7,791,064.30	\$6,628,976.26	

Total Payable:	\$1,162,088.04
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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	77,108.030 6,863.530 83,971.560	\$95,471.70	\$1,168,044.40
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$0.00	\$51,771.80
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		40,408.000 54.260	16,684.414 10,131.060 26,815.474	\$549,711.32	\$1,455,007.62
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,738.000 58.090	6,667.760 2,039.670 8,707.430	\$118,484.43	\$505,814.61
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	9,388.000 3,286.000 12,674.000	\$9,003.64	\$34,726.76
0070	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	488.000 126.620	286.667 201.333 488.000	\$25,492.78	\$61,790.56
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	3,610.604 7,765.546 11,376.150	\$139,546.86	\$204,429.42
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,580.000 11.050	10,531.000 6,068.400 16,599.400	\$67,055.82	\$183,423.37

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Category Number: 0010 ROADWAY ITEMS							
0118	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	13,195.000 11.390	7,338.000 1,801.750 9,139.750	\$20,521.93	\$104,101.75
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
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
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
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,610.000 18.500	4,240.000 100.000 4,340.000	\$1,850.00	\$80,290.00
0325	641-1200	GUARDRAIL, TP W	LF	3,896.000 15.000	.000 665.000 665.000	\$9,975.00	\$9,975.00

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Category Number: 0010 ROADWAY ITEMS							
0330	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 640.000	.000 1.000 1.000	\$640.00	\$640.00
0335	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1720.000	.000 1.000 1.000	\$1,720.00	\$1,720.00
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	93.000 12.250 105.250	\$23,360.75	\$200,711.75
0355	668-1200	CATCH BASIN, GP 2	EA	2.000 2582.000	1.000 .500 1.500	\$1,291.00	\$3,873.00
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	32.500 7.250 39.750	\$8,569.50	\$46,984.50
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	2.000 .000 2.000	\$0.00	\$3,792.00
Category Amount:						\$1,072,694.73	\$4,292,378.27

Category Number: 0040 EROSION CONTROL - TEMPORARY

0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	141.000 546.710	191.000 .750 191.750	\$410.03	\$104,831.64
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,830.000 2.450	3,677.750 20.000 3,697.750	\$49.00	\$9,059.49

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
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	86.000 8.000 94.000	\$576.00	\$6,768.00
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,483.000 0.400	2,942.000 50.000 2,992.000	\$20.00	\$1,196.80
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000 0.850	9,599.300 105.000 9,704.300	\$89.25	\$8,248.66
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	10,090.500 343.000 10,433.500	\$291.55	\$8,868.48
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 734.010	8.000 .000 8.000	\$0.00	\$5,872.08
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		101.000 40.000	107.000 3.000 110.000	\$120.00	\$4,400.00
0733	165-0111	MAINTENANCE OF STONE FILTER RING EA		2.000 124.760	5.000 .000 5.000	\$0.00	\$623.80

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	20.000 1.000 21.000	\$250.00	\$5,250.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,966.000 1.190	4,860.000 60.000 4,920.000	\$71.40	\$5,854.80
0750	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,038.000 2.230	21,840.636 38.500 21,879.136	\$85.86	\$48,790.47
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

Category Amount: \$1,963.09 \$217,738.25

Category Number: 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
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	1,212.888 .000 1,212.888	\$0.00	\$3,699.31

Category Amount: \$0.00 \$18,305.69

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Category Number: 0060 BRIDGE ITEMS							
0845	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.500		
				40839.600	.333		
		78+00			.833	\$13,599.59	\$34,019.39
Category Amount:						\$13,599.59	\$34,019.39
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-78,854.240		
				1.000	-33,809.410		
		(IN# 1)			-112,663.650	\$-33,809.41	(\$112,663.65)
Category Amount:						\$-33,809.41	\$-112,663.65
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	4,756.200		
		L & H LIME		57.340	.000		
		Temporary Asphalt 19mm Superpave at \$0.75 contract unit cost			4,756.200	\$0.00	\$272,720.51
9060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	2,427.150		
		R-MODIFIED BITUM MATL & H LIME		71.050	.000		
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost			2,427.150	\$0.00	\$172,449.01
9070	150-1000	TRAFFIC CONTROL -	LS	.000	.725		
				330495.010	.033		
		INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12			.758	\$10,906.34	\$250,515.22
9080	210-0100	GRADING COMPLETE -	LS	.000	.700		
				1934673.990	.050		
		INCREASE DUE TO WORK ADDED BY PLAN REVISION			.750	\$96,733.70	\$1,451,005.49
9090	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	.000	79.000		
				69.100	.000		
		ADDITIONAL QTY. ADDED BY PLAN REVISION			79.000	\$0.00	\$5,458.90

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY ITEMS							
9150	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	697.330		
		TL & H LIME		43.410	.000		
					697.330	\$.00	\$30,271.10
Category Amount:						\$107,640.04	\$2,182,420.23
Project Total Amount:						\$1,162,088.04	\$7,791,064.30