

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0023

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:** 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 903 Days  
**Elapsed Calender Days:** 750 Days  
**Percent Time:** 83.06

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  
**Original Contract Amount** \$11,642,540.88  
**Funds Available** \$4,948,656.07  
**Percent Complete** 62.11%

**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	\$4,948,656.06	62.11%	\$319,150.72

Chief Engineer

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Pay Period: 06/01/2014  
to 06/30/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,488,172.07	\$6,232,851.47	\$255,320.60
Non-Participating	\$1,622,042.95	\$1,558,212.83	\$63,830.12
<b>Total Earnings</b>	<b>\$8,110,215.02</b>	<b>\$7,791,064.30</b>	<b>\$319,150.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,110,215.02</b>	<b>\$7,791,064.30</b>	<b>\$319,150.72</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>\$8,110,215.02</b>	<b>\$7,791,064.30</b>	

<b>Total Payable:</b>	<b>\$319,150.72</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					
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	8,707.430 1,930.070 10,637.500	\$112,117.77	\$617,932.38
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	12,674.000 540.000 13,214.000	\$1,479.60	\$36,206.36
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	11,376.150 1,566.612 12,942.762	\$28,152.02	\$232,581.43
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,901.000 22.480	.000 1,807.527 1,807.527	\$40,633.21	\$40,633.21
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,580.000 11.050	16,599.400 32.000 16,631.400	\$353.60	\$183,776.97
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

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<b>Category Number: 0010 ROADWAY ITEMS</b>							
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
0345	668-1100	CATCH BASIN, GP 1	EA	114.000 1907.000	105.250 1.500 106.750	\$2,860.50	\$203,572.25
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	39.750 1.500 41.250	\$1,773.00	\$48,757.50
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	2.000 1.000 3.000	\$1,896.00	\$5,688.00
<b>Category Amount:</b>						\$189,265.70	\$1,596,201.63
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	141.000 546.710	191.750 2.750 194.500	\$1,503.45	\$106,335.10

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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	3,697.750 182.250 3,880.000	\$446.51	\$9,506.00
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 633.730	6.000 .250 6.250	\$158.43	\$3,960.81
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	94.000 2.000 96.000	\$144.00	\$6,912.00
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,483.000 0.400	2,992.000 348.000 3,340.000	\$139.20	\$1,336.00
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000 0.850	9,704.300 639.000 10,343.300	\$543.15	\$8,791.81
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000 0.850	10,433.500 96.000 10,529.500	\$81.60	\$8,950.08
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	110.000 3.000 113.000	\$120.00	\$4,520.00

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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	5.000 .000 5.000	\$0.00	\$623.80
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	21.000 1.000 22.000	\$250.00	\$5,500.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,966.000 1.190	4,920.000 123.500 5,043.500	\$146.97	\$6,001.77
0750	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,038.000 2.230	21,879.136 9.000 21,888.136	\$20.07	\$48,810.54
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
<b>Category Amount:</b>						\$3,553.38	\$221,291.64

<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	4.609 .212 4.821	\$150.52	\$3,422.91

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<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
0805	700-7000	AGRICULTURAL LIME	TN	76.000 60.000	3.830 .075 3.905	\$4.50	\$234.30
0810	700-8000	FERTILIZER MIXED GRADE	TN	8.000 389.990	3.425 .074 3.499	\$28.86	\$1,364.58
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	1,212.888 .000 1,212.888	\$0.00	\$3,699.31
<b>Category Amount:</b>						\$183.88	\$23,327.48
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-112,663.650 .000 -112,663.650	\$0.00	(\$112,663.65)
		(IN# 1)					
<b>Category Amount:</b>						\$0.00	-\$112,663.65
<b>Category Number: 0010 ROADWAY ITEMS</b>							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 57.340	4,756.200 .000 4,756.200	\$0.00	\$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	2,427.150 .000 2,427.150	\$0.00	\$172,449.01
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost					
9070	150-1000	TRAFFIC CONTROL -	LS	.000 330495.010	.758 .089 .847	\$29,414.06	\$279,929.27
		INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12					
9080	210-0100	GRADING COMPLETE -	LS	.000 1934673.990	.750 .050 .800	\$96,733.70	\$1,547,739.19
		INCREASE DUE TO WORK ADDED BY PLAN REVISION					

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<b>Category Number:</b> 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	697.330 .000 697.330	\$0.00	\$30,271.10
<b>Category Amount:</b>						\$126,147.76	\$2,308,567.98
<b>Project Total Amount:</b>						\$319,150.72	\$8,110,215.02