

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 781 Days
Percent Time: 86.49

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 \$4,739,388.90
Percent Complete 63.71%

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	\$4,739,388.89	63.71%	\$209,267.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014

to 07/31/2014

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	\$6,655,585.80	\$6,488,172.07	\$167,413.73
Non-Participating	\$1,663,896.39	\$1,622,042.95	\$41,853.44
Total Earnings	\$8,319,482.19	\$8,110,215.02	\$209,267.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,319,482.19	\$8,110,215.02	\$209,267.17
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:	\$8,319,482.19	\$8,110,215.02	

Total Payable:	\$209,267.17
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014

to 07/31/2014

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							
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	83,971.560 4,381.770 88,353.330	\$60,950.42	\$1,228,994.82
0040	318-3000	AGGR SURF CRS	TN	5,000.000 13.580	2,031.820 55.310 2,087.130	\$751.11	\$28,343.23
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	26,815.474 1,934.150 28,749.624	\$104,946.98	\$1,559,954.60
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	12,942.762 -1.438 12,941.324	\$-25.84	\$232,555.59
0135	457-1010	GEOGRID REINFORCEMENT, TP B	SY	14,056.000 5.420	479.444 2,266.667 2,746.111	\$12,285.34	\$14,883.92
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	20.000 930.000	11.650 3.480 15.130	\$3,236.40	\$14,070.90

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014
to 07/31/2014

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							
0180	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	728.000 27.500	368.334 320.670 689.004	\$8,818.43	\$18,947.61
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	11,287.500 24.000 11,311.500	\$797.04	\$375,654.92
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
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 427.520	1.000 1.000 2.000	\$427.52	\$855.04
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
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	41.250 .000 41.250	\$0.00	\$48,757.50

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014

to 07/31/2014

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							
0375	668-2200	DROP INLET, GP 2	EA	1.000 1896.000	3.000 .000 3.000	\$0.00	\$5,688.00
0410	668-5000	JUNCTION BOX	EA	4.000 1346.000	1.000 -.500 .500	\$-673.00	\$673.00
Category Amount:						\$191,514.40	\$3,756,432.66
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0675	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,306.000 13.000	661.800 15.000 676.800	\$195.00	\$8,798.40
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	141.000 546.710	194.500 10.000 204.500	\$5,467.10	\$111,802.20
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,830.000 2.450	3,880.000 21.000 3,901.000	\$51.45	\$9,557.45
0687	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 633.730	6.250 .000 6.250	\$0.00	\$3,960.81
0688	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		2.000 139.010	4.000 .000 4.000	\$0.00	\$556.04
0695	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		6,483.000 0.400	3,340.000 754.000 4,094.000	\$301.60	\$1,637.60

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014
to 07/31/2014

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: 0040 EROSION CONTROL - TEMPORARY							
0700	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,019.000	10,343.300		
				0.850	134.000		
					10,477.300	\$113.90	\$8,905.71
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,325.000	10,529.500		
				0.850	48.000		
					10,577.500	\$40.80	\$8,990.88
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000	8.000		
				734.010	.000		
					8.000	\$0.00	\$5,872.08
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		101.000	113.000		
				40.000	.000		
					113.000	\$0.00	\$4,520.00
0733	165-0111	MAINTENANCE OF STONE FILTER RING EA		2.000	5.000		
				124.760	.000		
					5.000	\$0.00	\$623.80
0740	167-1500	WATER QUALITY INSPECTIONS MO		18.000	22.000		
				250.000	1.000		
					23.000	\$250.00	\$5,750.00
0745	171-0010	TEMPORARY SILT FENCE, TYPE A LF		12,966.000	5,043.500		
				1.190	55.750		
					5,099.250	\$66.34	\$6,068.11
0750	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,038.000	21,888.136		
				2.230	57.000		
					21,945.136	\$127.11	\$48,937.65
0755	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		1,744.000	2,189.000		
				0.850	.000		
					2,189.000	\$0.00	\$1,860.65

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014
to 07/31/2014

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: 0040 EROSION CONTROL - TEMPORARY							
0765	700-8000	FERTILIZER MIXED GRADE	TN	4.000 389.990	4.500 .000 4.500	\$0.00	\$1,754.96
0770	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,554.000 0.780	17,719.333 3,259.444 20,978.777	\$2,542.37	\$16,363.45
Category Amount:						\$9,155.67	\$245,959.79
Category Number: 0050 EROSION CONTROL - PERMANENT							
0780	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	112.000 54.290	.000 151.933 151.933	\$8,248.44	\$8,248.44
0785	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	768.000 21.850	668.484 132.889 801.373	\$2,903.62	\$17,510.00
0795	603-7000	PLASTIC FILTER FABRIC	SY	1,244.000 4.020	.000 284.822 284.822	\$1,144.98	\$1,144.98
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	1,212.888 48.667 1,261.555	\$148.43	\$3,847.74
Category Amount:						\$12,445.47	\$30,751.16
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-112,663.650 -3,848.370 -116,512.020	\$-3,848.37	(\$116,512.02)
		(IN# 1)					
Category Amount:						\$-3,848.37	\$-116,512.02

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2014
to 07/31/2014

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							
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					
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
Category Amount:						\$0.00	\$480,899.52
Project Total Amount:						\$209,267.17	\$8,319,482.19