

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0029

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 890 Days
Percent Time: 98.56

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: 11/17/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,079,505.62
Original Contract Amount \$11,642,540.88
Funds Available \$2,113,049.76
Percent Complete 83.84%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170735-01000	\$13,079,505.61	\$11,642,540.87	\$2,113,049.75	83.84%	\$67,763.09

Chief Engineer

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Pay Period: 12/01/2014

to 12/31/2014

 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	\$8,773,164.75	\$8,718,954.28	\$54,210.47
Non-Participating	\$2,193,291.11	\$2,179,738.49	\$13,552.62
Total Earnings	\$10,966,455.86	\$10,898,692.77	\$67,763.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,966,455.86	\$10,898,692.77	\$67,763.09
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:	\$10,966,455.86	\$10,898,692.77	

Total Payable: \$67,763.09

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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
Category Number: 0010 ROADWAY ITEMS							
0020	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,945.750 -263.750 1,682.000	\$-211.00	\$1,345.60
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	97,084.090 232.430 97,316.520	\$3,233.10	\$1,353,672.79
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		574.000 66.730	775.840 .000 775.840	\$0.00	\$51,771.80
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	22,894.000 .000 22,894.000	\$0.00	\$62,729.56
0068	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 2.800	2,046.111 .000 2,046.111	\$0.00	\$5,729.11
0085	441-0104	CONC SIDEWALK, 4 IN	SY	11,964.000 17.970	16,703.921 .000 16,703.921	\$0.00	\$300,169.46
0130	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.826 6737.490	.448 .043 .491	\$289.71	\$3,308.11
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02

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Category Number: 0010 ROADWAY ITEMS							
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	2,984.000 .000 2,984.000	\$0.00	\$120,971.36
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 427.520	2.000 .000 2.000	\$0.00	\$855.04
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 516.120	2.000 .000 2.000	\$0.00	\$1,032.24
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	4.000 .000 4.000	\$0.00	\$2,944.00
0300	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1315.000	7.000 .000 7.000	\$0.00	\$9,205.00
0320	641-1100	GUARDRAIL, TP T	LF	197.000 37.450	280.000 .000 280.000	\$0.00	\$10,486.00
0325	641-1200	GUARDRAIL, TP W	LF	3,896.000 15.000	3,165.000 748.000 3,913.000	\$11,220.00	\$58,695.00

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Category Number: 0010 ROADWAY ITEMS							
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	45.500 .000 45.500	\$0.00	\$53,781.00
0370	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	8.000 134.000	12.650 .000 12.650	\$0.00	\$1,695.10
Category Amount:						\$14,531.81	\$2,085,557.86
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0655	163-0240	MULCH	TN	815.000 158.880	646.301 149.631 795.932	\$23,773.37	\$126,457.68
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	141.000 546.710	205.250 .000 205.250	\$0.00	\$112,212.23
0683	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,830.000 2.450	3,957.250 .000 3,957.250	\$0.00	\$9,695.26
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 RINC	EA	2.000 139.010	4.000 .000 4.000	\$0.00	\$556.04
0705	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,325.000 0.850	10,667.500 .000 10,667.500	\$0.00	\$9,067.38

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 734.010	9.000 .000 9.000	\$0.00	\$6,606.09
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	101.000 40.000	117.000 .000 117.000	\$0.00	\$4,680.00
0733	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 124.760	5.000 .000 5.000	\$0.00	\$623.80
0735	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	4.000 .000 4.000	\$0.00	\$1,000.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	27.000 1.000 28.000	\$250.00	\$7,000.00
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
0770	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,554.000 0.780	20,978.777 .000 20,978.777	\$0.00	\$16,363.45

Category Amount: \$24,023.37 \$301,838.35

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Category Number: 0050 EROSION CONTROL - PERMANENT							
0780	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	112.000 54.290	151.933 .000 151.933	\$0.00	\$8,248.44
0785	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	768.000 21.850	801.373 .000 801.373	\$0.00	\$17,510.00
0795	603-7000	PLASTIC FILTER FABRIC	SY	1,244.000 4.020	284.822 854.590 1,139.412	\$3,435.45	\$4,580.44
0800	700-6910	PERMANENT GRASSING	AC	38.000 710.000	4.821 4.683 9.504	\$3,324.93	\$6,747.84
0805	700-7000	AGRICULTURAL LIME	TN	76.000 60.000	3.905 2.950 6.855	\$177.00	\$411.30
0810	700-8000	FERTILIZER MIXED GRADE	TN	8.000 389.990	3.499 2.260 5.759	\$881.38	\$2,245.95
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000 3.050	1,261.555 .000 1,261.555	\$0.00	\$3,847.74
Category Amount:						\$7,818.76	\$43,591.71
Category Number: 0060 BRIDGE ITEMS							
0835	519-0515	SURFACE PREPARATION	SY	1,151.000 11.080	1,169.771 .000 1,169.771	\$0.00	\$12,961.06

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Category Number: 0060 BRIDGE ITEMS							
0840	519-0530	POLYMER OVERLAY	SY	1,151.000 55.470	1,169.770 .000 1,169.770	\$0.00	\$64,887.14
Category Amount:						\$0.00	\$77,848.20
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-125,926.910 2,042.410 -123,884.500	\$2,042.41	(\$123,884.50)
Category Amount:						\$2,042.41	\$-123,884.50
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19mm Superpave at \$0.75 contract unit cost		.000 57.340	4,756.200 .000 4,756.200	\$0.00	\$272,720.51
9060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME Temporary asphalt 12.5mm at \$0.75 off contract unit cost		.000 71.050	2,427.150 .000 2,427.150	\$0.00	\$172,449.01
9080	210-0100	GRADING COMPLETE - INCREASE DUE TO WORK ADDED BY PLAN REVISION	LS	.000 1934673.990	.980 .010 .990	\$19,346.74	\$1,915,327.25
9090	576-1030	SLOPE DRAIN PIPE, 30 IN ADDITIONAL QTY. ADDED BY PLAN REVISION	LF	.000 69.100	79.000 .000 79.000	\$0.00	\$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	\$0.00	\$30,271.10
Category Amount:						\$19,346.74	\$2,396,226.77
Project Total Amount:						\$67,763.09	\$10,966,455.86