

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015
to 04/30/2015

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

Current Contract Amount \$13,079,505.62
Original Contract Amount \$11,642,540.88
Funds Available \$1,721,568.77
Percent Complete 86.84%

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	\$1,721,568.76	86.84%	\$133,757.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0032

Pay Period: 04/01/2015

to 04/30/2015

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	\$9,086,349.55	\$8,979,343.25	\$107,006.30
Non-Participating	\$2,271,587.30	\$2,244,835.73	\$26,751.57
Total Earnings	\$11,357,936.85	\$11,224,178.98	\$133,757.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,357,936.85	\$11,224,178.98	\$133,757.87
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:	\$11,357,936.85	\$11,224,178.98	

Total Payable:	\$133,757.87
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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	97,316.520 .000 97,316.520	\$0.00	\$1,353,672.79
0040	318-3000	AGGR SURF CRS	TN	5,000.000 13.580	2,087.130 38.300 2,125.430	\$520.11	\$28,863.34
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	13,484.940 58.460 13,543.400	\$3,395.94	\$786,736.11
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,904.000 71.800	10,839.920 249.160 11,089.080	\$17,889.69	\$796,195.94
0065	413-1000	BITUM TACK COAT	GL	13,340.000 2.740	22,894.000 1,855.000 24,749.000	\$5,082.70	\$67,812.26
0068	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 2.800	2,046.111 2,310.667 4,356.778	\$6,469.87	\$12,198.98
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

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Category Number: 0010 ROADWAY ITEMS							
0100	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,630.000 44.060	2,906.077 92.920 2,998.997	\$4,094.06	\$132,135.81
0145	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	45.000 354.990	50.055 .000 50.055	\$0.00	\$17,769.02
0150	500-3200	CLASS B CONCRETE	CY	13.000 278.670	.000 14.259 14.259	\$3,973.56	\$3,973.56
0175	511-1000	BAR REINF STEEL	LB	168.000 0.900	.000 168.000 168.000	\$151.20	\$151.20
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	11,382.500 106.000 11,488.500	\$3,520.26	\$381,533.09
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

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Category Number: 0010 ROADWAY ITEMS							
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
0320	641-1100	GUARDRAIL, TP T	LF	197.000 37.450	280.000 .000 280.000	\$0.00	\$10,486.00
0340	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	1,236.000 4.750	.000 175.000 175.000	\$831.25	\$831.25
0365	668-2100	DROP INLET, GP 1	EA	39.000 1182.000	46.000 .000 46.000	\$0.00	\$54,372.00
0370	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	8.000 134.000	12.650 .000 12.650	\$0.00	\$1,695.10
0385	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1639.000	14.000 .000 14.000	\$0.00	\$22,946.00

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Category Number: 0010 ROADWAY ITEMS							
0390	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.000 164.000	23.512 .000 23.512	\$0.00	\$3,855.97
Category Amount:						\$45,928.64	\$4,186,893.99
Category Number: 0020 SIGNING AND MARKING							
0425	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		411.000 17.650	468.650 .000 468.650	\$0.00	\$8,271.67
0480	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		140.000 75.000	155.000 .000 155.000	\$0.00	\$11,625.00
0490	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 85.000	8.000 .000 8.000	\$0.00	\$680.00
0515	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.560 1850.000	6.490 .000 6.490	\$0.00	\$12,006.50
0520	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.220 850.000	4.392 .000 4.392	\$0.00	\$3,733.20
0525	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.080 1000.000	.175 .000 .175	\$0.00	\$175.00
0530	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		10,053.000 3.250	10,915.750 .000 10,915.750	\$0.00	\$35,476.19

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Category Number: 0020 SIGNING AND MARKING							
0540	654-1001	RAISED PVMT MARKERS TP 1	EA	112.000 3.250	518.000 .000 518.000	\$0.00	\$1,683.50
0545	654-1003	RAISED PVMT MARKERS TP 3	EA	1,044.000 3.250	1,286.000 .000 1,286.000	\$0.00	\$4,179.50
Category Amount:						\$0.00	\$77,830.56
Category Number: 0030 SIGNAL ITEMS							
0570	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		356.000 55.000	356.000 39.620 395.620	\$2,179.10	\$21,759.10
0615	687-1000	TRAFFIC SIGNAL TIMING - STP00-2688-00(004)	LS	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
0620	687-1000	TRAFFIC SIGNAL TIMING - STP00-2688-00(004)	LS	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
0625	687-1000	TRAFFIC SIGNAL TIMING - STP00-2688-00(004)	LS	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
Category Amount:						\$10,279.10	\$29,859.10
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0655	163-0240	MULCH	TN	815.000 158.880	1,507.614 .000 1,507.614	\$0.00	\$239,529.71
0660	163-0300	CONSTRUCTION EXIT	EA	4.000 1142.960	4.000 2.000 6.000	\$2,285.92	\$6,857.76

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0670	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 315.000	.750 .250 1.000	\$78.75	\$315.00
0675	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		3,306.000 13.000	676.800 148.950 825.750	\$1,936.35	\$10,734.75
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		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 RINCE 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
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

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Category Number: 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
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 .000 27.000	\$0.00	\$6,750.00
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 2,366.667 23,345.444	\$1,846.00	\$18,209.45
Category Amount:						\$6,147.02	\$434,413.89

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

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Category Number: 0050 EROSION CONTROL - PERMANENT							
0820	710-9000	PERMANENT SOIL REINFORCING MAT	SY	957.000	1,261.555		
				3.050	.000		
					1,261.555	\$0.00	\$3,847.74
Category Amount:						\$0.00	\$29,606.18
Category Number: 0060 BRIDGE ITEMS							
0835	519-0515	SURFACE PREPARATION	SY	1,151.000	1,169.771		
				11.080	.000		
					1,169.771	\$0.00	\$12,961.06
0840	519-0530	POLYMER OVERLAY	SY	1,151.000	1,169.770		
				55.470	.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	*\$*	.000	-123,884.500		
				1.000	.000		
					-123,884.500	\$0.00	(\$123,884.50)
		(IN# 1)					
Category Amount:						\$0.00	\$-123,884.50
Category Number: 0010 ROADWAY ITEMS							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	4,756.200		
				57.340	.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	2,427.150		
				71.050	20.980		
					2,448.130	\$1,490.63	\$173,939.64
		Temporary asphalt 12.5mm at \$0.75 off contract unit cost					
9070	150-1000	TRAFFIC CONTROL -	LS	.000	.847		
				330495.010	.153		
					1.000	\$50,565.74	\$330,495.01
		INCREASE DUE TO WORK ADDED BY PLAN REVISION 8/31/12					

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Category Number: 0010 ROADWAY ITEMS							
9080	210-0100	GRADING COMPLETE -	LS	.000	.990		
				1934673.990	.010		
		INCREASE DUE TO WORK ADDED BY PLAN REVISION			1.000	\$19,346.74	\$1,934,673.99
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
9150	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	697.330		
				43.410	.000		
					697.330	\$0.00	\$30,271.10
Category Amount:						\$71,403.11	\$2,747,559.15
Project Total Amount:						\$133,757.87	\$11,357,936.85