

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0017

Pay Period: 12/19/2013

to 01/31/2014

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 658 Days
Elapsed Calender Days: 569 Days
Percent Time: 86.47

District: 3 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: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 07/12/2012
Date Notice to Proceed: 07/12/2012
Date Work Began: 09/06/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Current Contract Amount \$13,930,300.86
Original Contract Amount \$12,697,577.15
Funds Available \$6,292,882.56
Percent Complete 54.83%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342621-.01000	\$13,930,300.86	\$12,697,577.15	\$6,292,882.56	54.83%	\$459,158.78

Chief Engineer

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Project Number: 342621-.01000 US 19/US 41/SR 3 - 2.760 MI WIDENING LANES

Federal State Project Number: NH000-0001-04(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,109,914.78	\$5,679,026.92	\$430,887.86
Non-Participating	\$1,527,478.69	\$1,419,756.70	\$107,721.99
Total Earnings	\$7,637,393.47	\$7,098,783.62	\$538,609.85
Stockpiled Materials	\$24.83	\$79,475.90	(\$79,451.07)
Gross Earnings	\$7,637,418.30	\$7,178,259.52	\$459,158.78
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:	\$7,637,418.30	\$7,178,259.52	

Total Payable: \$459,158.78

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0001-04(047)	LS	1.000 240750.070	.749 .016 .765	\$3,852.00	\$184,173.80
0015	158-1000	TRAINING HOURS	HR	5,000.000 0.800	903.000 1,911.500 2,814.500	\$1,529.20	\$2,251.60
0020	210-0100	GRADING COMPLETE - NH000-0001-04(047)	LS	1.000 1540803.130	.600 .040 .640	\$61,632.13	\$986,114.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	30,376.207 8,189.960 38,566.167	\$151,432.36	\$713,088.43
0030	318-3000	AGGREGATE SURFACE COURSE	MG	1,200.000 17.770	2,482.410 .000 2,482.410	\$0.00	\$44,112.43
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	MG	2,300.000 81.250	5,750.750 .000 5,750.750	\$0.00	\$467,248.44
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		5,560.000 38.100	3,148.230 153.770 3,302.000	\$5,858.64	\$125,806.20
0131	210-0250	UNDERCUT EXCAVATION undercut excavation is required	M3	.000 6.500	628.516 .000 628.516	\$0.00	\$4,085.35

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Category Number: 0010 ROADWAY							
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LM1	1,020.000 79.250	76.725 616.000 692.725	\$48,818.00	\$54,898.46
Category Amount:						\$273,122.33	\$2,581,778.71
Category Number: 0020 DRAINAGE							
0185	207-0203	FOUND BKFILL MATL, TP II	M3	105.000 73.320	217.189 10.280 227.469	\$753.73	\$16,678.03
0220	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,738.000 115.640	1,179.304 117.080 1,296.384	\$13,539.13	\$149,913.85
0230	550-1300	STORM DRAIN PIPE, 750 MM, H 0.3 - 3 M	LM1	135.000 160.360	263.590 .000 263.590	\$.00	\$42,269.29
0240	550-1361	STORM DRAIN PIPE, 900 MM, H 3 - 4.5 M	LM1	82.000 242.580	102.100 .000 102.100	\$.00	\$24,767.42
0255	550-1420	STORM DRAIN PIPE, 1050 MM, H 0.3 - 3 M	LM1	125.000 293.070	167.500 .000 167.500	\$.00	\$49,089.23
0310	611-8040	ADJUST DROP INLET TO GRADE	EA	7.000 525.000	.000 1.000 1.000	\$525.00	\$525.00
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	32.250 .500 32.750	\$937.50	\$61,406.25

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Category Number: 0020 DRAINAGE							
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	38.500 .500 39.000	\$700.00	\$54,600.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	3.000 3.400 6.400	\$1,965.20	\$3,699.20
Category Amount:						\$18,420.56	\$402,948.27
Category Number: 0030 CULVERTS							
0390	207-0203	FOUND BK FILL MATL, TP II	M3	21.000 73.320	48.401 .000 48.401	\$0.00	\$3,548.76
Category Amount:						\$0.00	\$3,548.76
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	281.412 27.780 309.192	\$6,667.20	\$74,206.08
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000 3.280	3,137.778 169.328 3,307.106	\$555.40	\$10,847.31
0560	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	11.000 6.000 17.000	\$1,500.00	\$4,250.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000	5,697.905		
				8.360	2.736		
					5,700.641	\$22.87	\$47,657.36
Category Amount:						\$9,145.47	\$137,360.75
Category Number: 0070 SIGNALS							
0725	615-1200	DIRECTIONAL BORE -	LM1	150.000	471.649		
				16.000	.000		
		75 MM DIA			471.649	\$0.00	\$7,546.38
0760	647-2170	PULL BOX, PB-7	EA	3.000	4.000		
				1308.000	.000		
					4.000	\$0.00	\$5,232.00
0765	682-6233	CONDUIT, NONMETL, TP 3, 50 MM	LM1	510.000	1,033.513		
				5.400	.000		
					1,033.513	\$0.00	\$5,580.97
0770	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LM1	660.000	914.634		
				6.160	.000		
					914.634	\$0.00	\$5,634.15
Category Amount:						\$0.00	\$23,993.50
Category Number: 0080 BRIDGE							
0795	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	M3	388.000	486.735		
				22.740	84.800		
					571.535	\$1,928.35	\$12,996.71
0800	441-0004	CONC SLOPE PAV, 100 MM	M2	1,169.000	1,225.005		
				38.090	342.390		
					1,567.395	\$13,041.64	\$59,702.08
0815	500-3002	CLASS AA CONCRETE	M3	352.000	285.516		
				699.720	53.600		
					339.116	\$37,504.99	\$237,286.25

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Category Number: 0080 BRIDGE							
0820	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LM1	1,310.000 277.950	829.150 479.980 1,309.130	\$133,410.44	\$363,872.68
0825	511-1000	BAR REINF STEEL	KG	40,644.000 1.470	32,830.000 7,772.000 40,602.000	\$11,424.84	\$59,684.94
0835	520-1316	PILING IN PLACE, METAL SHELL, 406 MM OD	LM1	3,180.000 239.350	1,711.635 169.673 1,881.308	\$40,611.23	\$450,291.07
Category Amount:						\$237,921.49	\$1,183,833.73
Category Number: 0090 UTILITIES - WATER & SEWER							
0920	670-1060	WATER MAIN, 150 MM	LM1	8.000 80.000	39.600 .000 39.600	\$0.00	\$3,168.00
0930	670-1120	WATER MAIN, 300 MM	LM1	33.000 294.000	731.710 .000 731.710	\$0.00	\$215,122.74
0940	670-2080	GATE VALVE, 200 MM	EA	10.000 1087.520	12.000 .000 12.000	\$0.00	\$13,050.24
0945	670-2120	GATE VALVE, 300 MM	EA	2.000 1860.470	3.000 .000 3.000	\$0.00	\$5,581.41
0950	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM	EA	1.000 3121.920	2.000 .000 2.000	\$0.00	\$6,243.84

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Category Number: 0090 UTILITIES - WATER & SEWER							
0955	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM > EA		1.000 3580.160	2.000 .000 2.000	\$0.00	\$7,160.32
0960	670-4000	FIRE HYDRANT	EA	4.000 2924.460	7.000 .000 7.000	\$0.00	\$20,471.22
0965	670-5010	WATER SERVICE LINE, 25 MM	LM1	7.000 57.150	104.870 .000 104.870	\$0.00	\$5,993.32
0970	670-5020	WATER SERVICE LINE, 50 MM	LM1	133.000 102.700	179.940 .000 179.940	\$0.00	\$18,479.84
Category Amount:						\$0.00	\$295,270.93
Project Total Amount:						\$538,609.85	\$7,637,393.47