

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0023

Pay Period: 05/31/2014

to 06/30/2014

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 658 Days
Elapsed Calender Days: 719 Days
Percent Time: 109.27

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,135,721.60
Original Contract Amount \$12,697,577.15
Funds Available \$472,007.53
Percent Complete 97.17%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342621-01000	\$14,135,721.60	\$12,697,577.15	\$472,007.53	96.66%	\$1,572,657.71

Chief Engineer

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to 06/30/2014

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	\$10,989,072.18	\$9,701,409.22	\$1,287,662.96
Non-Participating	\$2,747,268.06	\$2,425,352.31	\$321,915.75
Total Earnings	\$13,736,340.24	\$12,126,761.53	\$1,609,578.71
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$13,736,365.07	\$12,126,786.36	\$1,609,578.71
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	(\$72,651.00)	(\$35,730.00)	(\$36,921.00)
Total:	\$13,663,714.07	\$12,091,056.36	
		Total Payable:	\$1,572,657.71

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0001-04(047)	LS	1.000 240750.070	.989 .011 1.000	\$2,648.25	\$240,750.07
0020	210-0100	GRADING COMPLETE - NH000-0001-04(047)	LS	1.000 1540803.130	.830 .050 .880	\$77,040.16	\$1,355,906.75
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	59,672.607 -2,790.460 56,882.147	\$-51,595.61	\$1,051,750.90
0030	318-3000	AGGREGATE SURFACE COURSE	MG	1,200.000 17.770	2,482.410 .000 2,482.410	\$.00	\$44,112.43
0035	400-0255	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC UM MATL & H LIME	MG	3,840.000 109.160	.000 849.830 849.830	\$92,767.44	\$92,767.44
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	MG	2,300.000 81.250	20,964.750 2,909.330 23,874.080	\$236,383.06	\$1,939,769.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	MG	20,571.000 70.010	11,823.500 278.990 12,102.490	\$19,532.09	\$847,295.32
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	MG	23,497.000 66.980	30,219.040 976.540 31,195.580	\$65,408.65	\$2,089,479.95
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C R-MODIFIED BITUM MATL & H LIME	MG	7,566.000 82.330	.000 10,920.850 10,920.850	\$899,113.58	\$899,113.58

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Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	87,989.000 31,378.000 119,367.000	\$23,219.72	\$88,331.58
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	M2	70,200.000 1.710	48,871.364 7,453.333 56,324.697	\$12,745.20	\$96,315.23
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	4,402.321 575.822 4,978.143	\$12,293.80	\$106,283.35
0095	441-0748	CONCRETE MEDIAN, 150 MM	M2	1,800.000 48.640	.000 1,812.444 1,812.444	\$88,157.28	\$88,157.28
0100	441-5002	CONCRETE HEADER CURB, 150 MM, TP 2	LM1	130.000 55.150	13.110 18.270 31.380	\$1,007.59	\$1,730.61
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		5,560.000 38.100	4,613.300 247.110 4,860.410	\$9,414.89	\$185,181.62
0110	441-6720	CONC CURB & GUTTER, 150 MM X 750 MM, TP 7 LM1		5,500.000 38.320	1,467.000 806.000 2,273.000	\$30,885.92	\$87,101.36
0131	210-0250	UNDERCUT EXCAVATION	M3	.000 6.500	628.516 .000 628.516	\$.00	\$4,085.35
		undercut excavation is required					

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Category Number: 0010 ROADWAY							
0160	641-1200	GUARDRAIL, TP W	LM1	1,427.000 47.500	.000 716.770 716.770	\$34,046.58	\$34,046.58
Category Amount:						\$1,553,068.60	\$9,252,178.40
Category Number: 0020 DRAINAGE							
0185	207-0203	FOUND BKFILL MATL, TP II	M3	105.000 73.320	227.469 .000 227.469	\$0.00	\$16,678.03
0230	550-1300	STORM DRAIN PIPE, 750 MM, H 0.3 - 3 M	LM1	135.000 160.360	263.590 .000 263.590	\$0.00	\$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	\$0.00	\$24,767.42
0245	550-1362	STORM DRAIN PIPE, 900 MM, H 4.5 - 6 M	LM1	64.000 332.760	78.030 .000 78.030	\$0.00	\$25,965.26
0255	550-1420	STORM DRAIN PIPE, 1050 MM, H 0.3 - 3 M	LM1	125.000 293.070	174.820 .000 174.820	\$0.00	\$51,234.50
0300	611-4001	RECONSTR MINOR DRAINAGE STR	EA	20.000 975.000	14.000 6.000 20.000	\$5,850.00	\$19,500.00
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	5.500 .000 5.500	\$0.00	\$5,362.50

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Category Number: 0020 DRAINAGE							
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	56.500 20.500 77.000	\$38,437.50	\$144,375.00
0330	668-1200	CATCH BASIN, GP 2	EA	5.000 2350.000	3.000 2.000 5.000	\$4,700.00	\$11,750.00
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	48.750 8.250 57.000	\$11,550.00	\$79,800.00
0345	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000 2050.000	.000 2.000 2.000	\$4,100.00	\$4,100.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	6.400 .000 6.400	\$0.00	\$3,699.20
0355	668-2200	DROP INLET, GP 2	EA	1.000 1825.000	1.000 2.000 3.000	\$3,650.00	\$5,475.00
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	11.000 .000 11.000	\$0.00	\$16,775.00
0375	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 1925.000	1.500 .500 2.000	\$962.50	\$3,850.00

Category Amount: \$69,250.00 \$455,601.20

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Category Number: 0030 CULVERTS							
0390	207-0203	FOUND BKFILL MATL, TP II	M3	21.000 73.320	48.401 .000 48.401	\$0.00	\$3,548.76
0395	500-3101	CLASS A CONCRETE	M3	150.000 621.020	163.154 .000 163.154	\$0.00	\$101,321.90
Category Amount:						\$0.00	\$104,870.66
Category Number: 0040 PERMANENT EROSION CONTROL							
0425	603-2024	STN DUMPED RIP RAP, TP 1, 600 MM	M2	1,600.000 41.610	1,870.590 .000 1,870.590	\$0.00	\$77,835.25
0430	603-2180	STN DUMPED RIP RAP, TP 3, 300 MM	M2	555.000 28.910	1,018.717 327.778 1,346.495	\$9,476.06	\$38,927.17
0435	603-7000	PLASTIC FILTER FABRIC	M2	2,155.000 4.810	1,914.425 327.778 2,242.203	\$1,576.61	\$10,785.00
0440	700-6910	PERMANENT GRASSING	HA	6.000 1543.000	.535 .588 1.123	\$907.28	\$1,732.79
0445	700-7000	AGRICULTURAL LIME	MG	37.000 111.000	1.361 1.814 3.175	\$201.35	\$352.43
0450	700-8000	FERTILIZER MIXED GRADE	MG	9.000 426.000	.327 .472 .799	\$201.07	\$340.37

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Category Number: 0040 PERMANENT EROSION CONTROL							
0460	700-9300	SOD	M2	10,500.000 4.170	2,488.889 6,955.556 9,444.445	\$29,004.67	\$39,383.34
0470	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,670.000 1.020	4,532.067 9,064.360 13,596.427	\$9,245.65	\$13,868.36
Category Amount:						\$50,612.69	\$183,224.71
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	365.617 .000 365.617	\$0.00	\$87,748.08
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	11.250 .000 11.250	\$0.00	\$13,481.55
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000 3.280	4,356.312 .000 4,356.312	\$0.00	\$14,288.70
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000 8.360	6,378.087 42.804 6,420.891	\$357.84	\$53,678.65
Category Amount:						\$357.84	\$169,196.98
Category Number: 0060 SIGNING & MARKING							
0630	639-2002	STEEL WIRE STRAND CABLE, 9.53 MM	LM1	286.000 4.160	681.000 .000 681.000	\$0.00	\$2,832.96
Category Amount:						\$0.00	\$2,832.96

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Category Number: 0070 SIGNALS							
0725	615-1200	DIRECTIONAL BORE - 75 MM DIA	LM1	150.000 16.000	471.649 .000 471.649	\$0.00	\$7,546.38
0760	647-2170	PULL BOX, PB-7	EA	3.000 1308.000	4.000 .000 4.000	\$0.00	\$5,232.00
0765	682-6233	CONDUIT, NONMETL, TP 3, 50 MM	LM1	510.000 5.400	1,033.513 .000 1,033.513	\$0.00	\$5,580.97
0770	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LM1	660.000 6.160	1,028.964 .000 1,028.964	\$0.00	\$6,338.42
0780	935-4010	FIBER OPTIC SPLICE, FUSION	EA	18.000 55.000	24.000 .000 24.000	\$0.00	\$1,320.00
Category Amount:						\$0.00	\$26,017.77
Category Number: 0080 BRIDGE							
0795	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	M3	388.000 22.740	571.535 .000 571.535	\$0.00	\$12,996.71
0800	441-0004	CONC SLOPE PAV, 100 MM	M2	1,169.000 38.090	1,910.621 .000 1,910.621	\$0.00	\$72,775.55
Category Amount:						\$0.00	\$85,772.26
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

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Category Number: 0090 UTILITIES - WATER & SEWER							
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
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 \$80,148.19

Category Number: 0100 UTILITIES - CATV							
0995	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA	LM1	1,105.000 3.800	1,115.000 .000 1,115.000	\$0.00	\$4,237.00

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Category Number: 0100 UTILITIES - CATV							
1000	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LM1		209.000 2.700	228.000 .000 228.000	\$0.00	\$615.60
1005	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LM1		596.000 2.200	681.000 .000 681.000	\$0.00	\$1,498.20
Category Amount:						\$0.00	\$6,350.80
Category Number: 0010 ROADWAY							
1010	441-0756	CONCRETE MEDIAN, 200 MM	M2	600.000 62.040	738.300 .000 738.300	\$0.00	\$45,804.13
Category Amount:						\$0.00	\$45,804.13
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-92,659.080 -63,710.420 -156,369.500	\$-63,710.42	(\$156,369.50)
		(IN# 1)					
Category Amount:						\$-63,710.42	\$-156,369.50
Project Total Amount:						\$1,609,578.71	\$13,736,340.24