

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 09/08/2014

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 658 Days
Elapsed Calender Days: 789 Days
Percent Time: 119.91

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 \$3,291.15
Percent Complete 101.08%

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	\$3,291.15	99.98%	\$38,082.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 09/08/2014

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	\$11,430,741.29	\$11,363,116.01	\$67,625.28
Non-Participating	\$2,857,685.33	\$2,840,779.01	\$16,906.32
Total Earnings	\$14,288,426.62	\$14,203,895.02	\$84,531.60
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$14,288,451.45	\$14,203,919.85	\$84,531.60
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	(\$156,021.00)	(\$109,572.00)	(\$46,449.00)
Total:	\$14,132,430.45	\$14,094,347.85	

Total Payable: \$38,082.60

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 09/08/2014

Project Number 342621-.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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	57,610.989 .000 57,610.989	\$.00	\$1,065,227.19
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 MG UM MATL & H LIME		3,840.000 109.160	5,692.990 .000 5,692.990	\$.00	\$621,446.79
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		2,300.000 81.250	23,874.080 .000 23,874.080	\$.00	\$1,939,769.00
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		23,497.000 66.980	31,195.580 .000 31,195.580	\$.00	\$2,089,479.95
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MG R-MODIFIED BITUM MATL & H LIME		7,566.000 82.330	10,920.850 .000 10,920.850	\$.00	\$899,113.58
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	112,873.000 .000 112,873.000	\$.00	\$83,526.02
0095	441-0748	CONCRETE MEDIAN, 150 MM	M2	1,800.000 48.640	1,812.444 .000 1,812.444	\$.00	\$88,157.28
0131	210-0250	UNDERCUT EXCAVATION	M3	.000 6.500	628.516 .000 628.516	\$.00	\$4,085.35
		undercut excavation is required					

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 09/08/2014

Project Number 342621-.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							
0170	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1700.000	.000 5.000 5.000	\$8,500.00	\$8,500.00
						Category Amount:	\$8,500.00
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 42.880 120.910	\$14,268.75	\$40,234.01
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
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	5.500 .000 5.500	\$0.00	\$5,362.50
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	6.400 .000 6.400	\$0.00	\$3,699.20

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 09/08/2014

Project Number 342621-.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: 0020 DRAINAGE							
0355	668-2200	DROP INLET, GP 2	EA	1.000 1825.000	3.000 .000 3.000	\$0.00	\$5,475.00
Category Amount:						\$14,268.75	\$189,719.95
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	1,346.495 .000 1,346.495	\$0.00	\$38,927.17
0435	603-7000	PLASTIC FILTER FABRIC	M2	2,155.000 4.810	2,242.203 .000 2,242.203	\$0.00	\$10,785.00
0460	700-9300	SOD	M2	10,500.000 4.170	9,444.445 9,827.110 19,271.555	\$40,979.05	\$80,362.38
Category Amount:						\$40,979.05	\$207,909.80

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 09/08/2014

Project Number 342621-.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: 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	4,084.402 .000 4,084.402	\$0.00	\$13,396.84
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000 8.360	6,420.891 2,486.100 8,906.991	\$20,783.80	\$74,462.44
Category Amount:						\$20,783.80	\$189,088.91
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
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

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 09/08/2014

Project Number 342621-.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: 0070 SIGNALS							
0770	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LM1 FIBER		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
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

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014
to 09/08/2014

Project Number 342621-.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: 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 \$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
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

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: krender

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0025

Pay Period: 08/01/2014

to 09/08/2014

Project Number 342621-.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							
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
Project Total Amount:						\$84,531.60	\$14,288,426.62