

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0029

Pay Period: 01/01/2015

to 03/05/2015

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 821 Days
Elapsed Calender Days: 811 Days
Percent Time: 98.78

District: 3 Area: 01

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

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: 09/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/10/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,135,746.60
Original Contract Amount \$12,697,577.15
Funds Available \$6,137.29
Percent Complete 99.96%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342621-01000	\$15,135,746.60	\$12,697,577.15	\$6,137.29	99.96%	\$237,404.04

Chief Engineer

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to 03/05/2015

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	\$12,103,667.57	\$11,913,744.33	\$189,923.24
Non-Participating	\$3,025,916.91	\$2,978,436.11	\$47,480.80
Total Earnings	\$15,129,584.48	\$14,892,180.44	\$237,404.04
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$15,129,609.31	\$14,892,205.27	\$237,404.04
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:	\$15,129,609.31	\$14,892,205.27	

Total Payable:	\$237,404.04
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Project Number 342621-.01000

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Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8500.000	3.000 5.000 8.000	\$42,500.00	\$68,000.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	57,610.989 .003 57,610.992	\$.06	\$1,065,227.24
0030	318-3000	AGGREGATE SURFACE COURSE	MG	1,200.000 17.770	2,644.662 .000 2,644.662	\$.00	\$46,995.64
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	23,874.080 158.970 24,033.050	\$12,916.31	\$1,952,685.31
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		20,571.000 70.010	12,102.490 .000 12,102.490	\$.00	\$847,295.32
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	128,995.000 .000 128,995.000	\$.00	\$95,456.30

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Category Number: 0010 ROADWAY							
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	M2	664.000 150.100	462.104 240.210 702.314	\$36,055.52	\$105,417.33
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	4,995.160 435.000 5,430.160	\$9,287.25	\$115,933.92
0095	441-0748	CONCRETE MEDIAN, 150 MM	M2	1,800.000 48.640	5,280.774 940.000 6,220.774	\$45,721.60	\$302,578.45
0110	441-6720	CONC CURB & GUTTER, 150 MM X 750 MM, TP 7 LM1		5,500.000 38.320	4,160.980 83.000 4,243.980	\$3,180.56	\$162,629.31
0130	500-0100	GROOVED CONCRETE	M2	600.000 9.540	.000 842.660 842.660	\$8,038.98	\$8,038.98
0131	210-0250	UNDERCUT EXCAVATION	M3	.000 6.500	628.516 .000 628.516	\$0.00	\$4,085.35
		undercut excavation is required					
0160	641-1200	GUARDRAIL, TP W	LM1	1,427.000 47.500	1,477.890 .000 1,477.890	\$0.00	\$70,199.78
Category Amount:						\$157,700.28	\$8,454,583.25
Category Number: 0020 DRAINAGE							
0185	207-0203	FOUND BKFILL MATL, TP II	M3	105.000 73.320	227.389 .000 227.389	\$0.00	\$16,672.16

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Category Number: 0020 DRAINAGE							
0190	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1494.180	.000 .000 .000	\$0.00	\$0.00
0195	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1494.180	4.000 3.000 7.000	\$4,482.54	\$10,459.26
0230	550-1300	STORM DRAIN PIPE, 750 MM, H 0.3 - 3 M	LM1	135.000 160.360	296.990 .000 296.990	\$0.00	\$47,625.32
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	21.000 .000 21.000	\$0.00	\$20,475.00
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	6.000 -3.000 3.000	-\$2,925.00	\$2,925.00
0310	611-8040	ADJUST DROP INLET TO GRADE	EA	7.000 525.000	6.000 -4.000 2.000	-\$2,100.00	\$1,050.00
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	76.000 .000 76.000	\$0.00	\$142,500.00

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Category Number: 0020 DRAINAGE							
0325	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LM1	38.000 578.000	50.530 -4.240 46.290	\$-2,450.72	\$26,755.62
0330	668-1200	CATCH BASIN, GP 2	EA	5.000 2350.000	8.000 -3.000 5.000	\$-7,050.00	\$11,750.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	7.380 -2.670 4.710	\$-1,543.26	\$2,722.38
0355	668-2200	DROP INLET, GP 2	EA	1.000 1825.000	4.000 .000 4.000	\$.00	\$7,300.00
0360	668-2210	DROP INLET, GP 2, ADDL DEPTH	LM1	1.400 850.000	3.430 .000 3.430	\$.00	\$2,915.50
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	26.000 .000 26.000	\$.00	\$39,650.00
0370	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LM1		6.300 850.000	14.280 .000 14.280	\$.00	\$12,138.00
0380	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LM1		2.000 850.000	2.990 .000 2.990	\$.00	\$2,541.50

Category Amount: \$-11,586.44 \$424,679.50

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Category Number: 0030 CULVERTS							
0390	207-0203	FOUND BKFILL MATL, TP II	M3	21.000 73.320	48.212 .000 48.212	\$0.00	\$3,534.90
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	\$104,856.80
Category Number: 0040 PERMANENT EROSION CONTROL							
0425	603-2024	STN DUMPED RIP RAP, TP 1, 600 MM	M2	1,600.000 41.610	1,757.970 .000 1,757.970	\$0.00	\$73,149.13
0430	603-2180	STN DUMPED RIP RAP, TP 3, 300 MM	M2	555.000 28.910	947.720 .000 947.720	\$0.00	\$27,398.59
0435	603-7000	PLASTIC FILTER FABRIC	M2	2,155.000 4.810	2,703.690 .000 2,703.690	\$0.00	\$13,004.75
0440	700-6910	PERMANENT GRASSING	HA	6.000 1543.000	1.750 -.023 1.727	\$-35.49	\$2,664.76
0450	700-8000	FERTILIZER MIXED GRADE	MG	9.000 426.000	2.350 -.410 1.940	\$-174.66	\$826.44
0455	700-8100	FERTILIZER NITROGEN CONTENT	KG	303.000 1.350	235.640 -2.840 232.800	\$-3.83	\$314.28

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Category Number: 0040 PERMANENT EROSION CONTROL							
0460	700-9300	SOD	M2	10,500.000 4.170	13,652.082 3.158 13,655.240	\$13.17	\$56,942.35
0470	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,670.000 1.020	17,272.530 .000 17,272.530	\$0.00	\$17,617.98
Category Amount:						\$-200.81	\$191,918.28
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	347.804 -17.813 329.991	\$-4,275.12	\$79,197.84
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	13.000 .000 13.000	\$0.00	\$15,578.68
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000 319.050	46.000 .000 46.000	\$0.00	\$14,676.30
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
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	250.000 45.000	3.000 .000 3.000	\$0.00	\$135.00
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000 8.360	12,687.551 .000 12,687.551	\$0.00	\$106,067.93
Category Amount:						\$-4,275.12	\$229,052.59

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Category Number: 0060 SIGNING & MARKING							
0580	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		35.000 120.000	42.540 .000 42.540	\$0.00	\$5,104.80
0590	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		72.000 152.000	69.840 .280 70.120	\$42.56	\$10,658.24
0595	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING T M2		4.000 180.000	13.380 .650 14.030	\$117.00	\$2,525.40
0605	636-2070	GALV STEEL POSTS, TP 7	LM1	407.000 19.000	458.030 1.740 459.770	\$33.06	\$8,735.63
0610	636-2080	GALV STEEL POSTS, TP 8	LM1	91.000 26.000	83.470 .000 83.470	\$0.00	\$2,170.22
0615	636-2090	GALV STEEL POSTS, TP 9	LM1	99.000 24.000	109.980 .000 109.980	\$0.00	\$2,639.52
0625	636-5100	MILEPOST SIGNS	EA	2.000 110.000	2.000 .000 2.000	\$0.00	\$220.00
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

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Category Number: 0060 SIGNING & MARKING							
0685	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	M2	80.000 3.750	84.090 .000 84.090	\$0.00	\$315.34
Category Amount:						\$192.62	\$35,202.11
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

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Category Number: 0080 BRIDGE							
0805	500-0100	GROOVED CONCRETE	M2	1,965.000 9.540	1,255.236 .000 1,255.236	\$0.00	\$11,974.95
0835	520-1316	PILING IN PLACE, METAL SHELL, 406 MM OD	LM1	3,180.000 239.350	1,881.308 154.854 2,036.162	\$37,064.30	\$487,355.37
0855	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LM1	134.000 147.150	57.160 53.400 110.560	\$7,857.81	\$16,268.90
Category Amount:						\$44,922.11	\$601,371.48
Category Number: 0090 UTILITIES - WATER & SEWER							
0890	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 525.000	17.000 -20.000 -3.000	\$-10,500.00	(\$1,575.00)
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

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Category Number: 0090 UTILITIES - WATER & SEWER							
0955	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM > EA		1.000 3580.160	3.000 .000 3.000	\$0.00	\$10,740.48
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: \$-10,500.00 \$82,153.35

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

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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 (IN# 1)	*\$*	.000 1.000	-303,340.280 61,151.400 -242,188.880	\$61,151.40	(\$242,188.88)
Category Amount:						\$61,151.40	-\$242,188.88
Project Total Amount:						\$237,404.04	\$15,129,584.48