

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0030

Pay Period: 03/06/2015

to 07/31/2015

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

Current Contract Amount \$15,339,194.10
Original Contract Amount \$12,697,577.15
Funds Available \$26,714.39
Percent Complete 99.83%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342621-01000	\$15,339,194.10	\$12,697,577.15	\$26,714.39	99.83%	\$182,870.40

Chief Engineer

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Contract ID: B14344-12-M00-0

Estimate Number: 0030

Pay Period: 03/06/2015

to 07/31/2015

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	\$12,249,963.89	\$12,103,667.57	\$146,296.32
Non-Participating	\$3,062,490.99	\$3,025,916.91	\$36,574.08
Total Earnings	\$15,312,454.88	\$15,129,584.48	\$182,870.40
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$15,312,479.71	\$15,129,609.31	\$182,870.40
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:	\$15,312,479.71	\$15,129,609.31	

Total Payable:	\$182,870.40
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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	57,610.992 .000 57,610.992	\$.00	\$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	24,033.050 .000 24,033.050	\$.00	\$1,952,685.31
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
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	M2	664.000 150.100	702.314 .000 702.314	\$.00	\$105,417.33
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	5,430.160 .000 5,430.160	\$.00	\$115,933.92

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Category Number: 0010 ROADWAY							
0095	441-0748	CONCRETE MEDIAN, 150 MM	M2	1,800.000 48.640	6,220.774 .000 6,220.774	\$0.00	\$302,578.45
0130	500-0100	GROOVED CONCRETE	M2	600.000 9.540	842.660 .000 842.660	\$0.00	\$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
0175	643-4000	WOVEN WIRE FENCE	LM1	227.000 19.050	.000 265.000 265.000	\$5,048.25	\$5,048.25

Category Amount: \$5,048.25 \$7,381,706.87

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
0195	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1494.180	7.000 .000 7.000	\$0.00	\$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

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Category Number: 0020 DRAINAGE							
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
0295	576-1010	SLOPE DRAIN PIPE, 250 MM	LM1	35.000 186.730	.000 68.000 68.000	\$12,697.64	\$12,697.64
0300	611-4001	RECONSTR MINOR DRAINAGE STR	EA	20.000 975.000	21.000 .000 21.000	\$0.00	\$20,475.00
0325	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LM1	38.000 578.000	46.290 .000 46.290	\$0.00	\$26,755.62
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	4.710 .000 4.710	\$0.00	\$2,722.38
0355	668-2200	DROP INLET, GP 2	EA	1.000 1825.000	4.000 .000 4.000	\$0.00	\$7,300.00
0360	668-2210	DROP INLET, GP 2, ADDL DEPTH	LM1	1.400 850.000	3.430 .000 3.430	\$0.00	\$2,915.50
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	26.000 .000 26.000	\$0.00	\$39,650.00

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Category Number: 0020 DRAINAGE							
0370	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LM1		6.300 850.000	14.280 .000 14.280	\$0.00	\$12,138.00
0380	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LM1		2.000 850.000	2.990 .000 2.990	\$0.00	\$2,541.50
Category Amount:						\$12,697.64	\$279,152.14
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
0460	700-9300	SOD	M2	10,500.000 4.170	13,655.240 5,852.245 19,507.485	\$24,403.86	\$81,346.21

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Category Number: 0040 PERMANENT EROSION CONTROL							
0470	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,670.000	17,272.530		
				1.020	.000		
					17,272.530	\$.00	\$17,617.98
Category Amount:						\$24,403.86	\$212,516.66
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000	329.991		
				240.000	17.810		
					347.801	\$4,274.40	\$83,472.24
0485	163-0300	CONSTRUCTION EXIT	EA	10.000	13.000		
				1198.360	.000		
					13.000	\$.00	\$15,578.68
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000	46.000		
				319.050	.000		
					46.000	\$.00	\$14,676.30
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000	4,084.402		
				3.280	.000		
					4,084.402	\$.00	\$13,396.84
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000	12,687.551		
				8.360	.000		
					12,687.551	\$.00	\$106,067.93
Category Amount:						\$4,274.40	\$233,191.99
Category Number: 0060 SIGNING & MARKING							
0580	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		35.000	42.540		
				120.000	.000		
					42.540	\$.00	\$5,104.80
0595	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING T M2		4.000	14.030		
				180.000	.000		
					14.030	\$.00	\$2,525.40

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Category Number: 0060 SIGNING & MARKING							
0605	636-2070	GALV STEEL POSTS, TP 7	LM1	407.000 19.000	459.770 .000 459.770	\$0.00	\$8,735.63
0615	636-2090	GALV STEEL POSTS, TP 9	LM1	99.000 24.000	109.980 .000 109.980	\$0.00	\$2,639.52
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
0640	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		11.000 69.000	.000 9.000 9.000	\$621.00	\$621.00
0645	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		153.000 79.000	11.000 144.000 155.000	\$11,376.00	\$12,245.00
0650	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		37.000 105.000	1.000 33.000 34.000	\$3,465.00	\$3,570.00
0655	653-1501	THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1		9,720.000 1.150	1,343.870 6,796.000 8,139.870	\$7,815.40	\$9,360.85
0660	653-1502	THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1		6,130.000 1.150	2,198.830 3,283.000 5,481.830	\$3,775.45	\$6,304.10
0665	653-1704	THERMOPLASTIC SOLID TRAFFIC STRIPE, 600 I LM1		227.000 21.750	29.870 165.000 194.870	\$3,588.75	\$4,238.42

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Category Number: 0060 SIGNING & MARKING							
0670	653-1804	THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 M LM1		4,760.000 7.250	571.340 3,849.000 4,420.340	\$27,905.25	\$32,047.47
0675	653-3501	THERMOPLASTIC SKIP TRAFFIC STRIPE, 125 MI GLM1		11,645.000 0.810	1,784.600 9,860.000 11,644.600	\$7,986.60	\$9,432.13
0680	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	M2	2,965.000 3.750	626.300 3,136.000 3,762.300	\$11,760.00	\$14,108.63
0685	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	M2	80.000 3.750	84.090 .000 84.090	\$.00	\$315.34
0690	654-1001	RAISED PVMT MARKERS TP 1	EA	25.000 2.950	4.000 24.000 28.000	\$70.80	\$82.60
0695	654-1003	RAISED PVMT MARKERS TP 3	EA	1,252.000 2.950	128.000 1,078.000 1,206.000	\$3,180.10	\$3,557.70
0700	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 200 M LM1 (ITE), TP PB		310.000 17.500	113.380 221.000 334.380	\$3,867.50	\$5,851.65
0715	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND (ITE), TP PB	EA	4.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00

Category Amount: \$87,011.85 \$125,173.20

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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
0740	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 39664.000	.800 .200 1.000	\$7,932.80	\$39,664.00
0745	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 61810.000	.800 .200 1.000	\$12,362.00	\$61,810.00
0750	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 79868.000	.800 .200 1.000	\$15,973.60	\$79,868.00
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: \$36,268.40 \$207,359.77

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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
0835	520-1316	PILING IN PLACE, METAL SHELL, 406 MM OD	LM1	3,180.000 239.350	2,036.162 100.000 2,136.162	\$23,935.00	\$511,290.37
Category Amount:						\$23,935.00	\$597,062.63
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
0955	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM) EA		1.000 3580.160	3.000 .000 3.000	\$0.00	\$10,740.48

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Category Number: 0090 UTILITIES - WATER & SEWER							
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	\$83,728.35
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
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

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Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-242,188.880		
				1.000	-10,769.000		
		(IN# 1)			-252,957.880	\$-10,769.00	(\$252,957.88)
Category Amount:						\$-10,769.00	\$-252,957.88
Project Total Amount:						\$182,870.40	\$15,312,454.88