

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0016

Pay Period: 12/07/2013

to 12/18/2013

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 658 Days
Elapsed Calender Days: 525 Days
Percent Time: 79.79

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 \$6,752,041.34
Percent Complete 50.96%

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	\$6,752,041.34	51.53%	\$221,677.35

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	\$5,679,026.92	\$5,501,685.03	\$177,341.89
Non-Participating	\$1,419,756.70	\$1,375,421.24	\$44,335.46
Total Earnings	\$7,098,783.62	\$6,877,106.27	\$221,677.35
Stockpiled Materials	\$79,475.90	\$79,475.90	\$0.00
Gross Earnings	\$7,178,259.52	\$6,956,582.17	\$221,677.35
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:	\$7,178,259.52	\$6,956,582.17	

Total Payable: \$221,677.35

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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							
0005	150-1000	TRAFFIC CONTROL - NH000-0001-04(047)	LS	1.000 240750.070	.662 .087 .749	\$20,945.26	\$180,321.80
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	29,185.347 1,190.860 30,376.207	\$22,019.00	\$561,656.07
0030	318-3000	AGGREGATE SURFACE COURSE	MG	1,200.000 17.770	2,464.730 17.680 2,482.410	\$314.17	\$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	\$.00	\$467,248.44
0131	210-0250	UNDERCUT EXCAVATION undercut excavation is required	M3	.000 6.500	628.516 .000 628.516	\$.00	\$4,085.35

Category Amount: \$43,278.43 \$1,257,424.09

Category Number: 0020 DRAINAGE							
0185	207-0203	FOUND BKFILL MATL, TP II	M3	105.000 73.320	217.189 .000 217.189	\$.00	\$15,924.30
0220	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,738.000 115.640	1,138.334 40.970 1,179.304	\$4,737.77	\$136,374.71
0225	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	880.000 129.100	635.180 22.410 657.590	\$2,893.13	\$84,894.87

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Category Number: 0020 DRAINAGE							
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	70.100 32.000 102.100	\$7,762.56	\$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
0300	611-4001	RECONSTR MINOR DRAINAGE STR	EA	20.000 975.000	2.000 4.000 6.000	\$3,900.00	\$5,850.00
0315	611-8050	ADJUST MANHOLE TO GRADE	EA	13.000 525.000	2.000 1.000 3.000	\$525.00	\$1,575.00
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	27.750 4.500 32.250	\$8,437.50	\$60,468.75
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	35.000 3.500 38.500	\$4,900.00	\$53,900.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	3.000 .000 3.000	\$.00	\$1,734.00

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Category Number: 0020 DRAINAGE							
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	4.000 3.000 7.000	\$4,575.00	\$10,675.00
Category Amount:						\$37,730.96	\$487,522.57
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
Category Amount:						\$0.00	\$3,548.76
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	281.412 .000 281.412	\$0.00	\$67,538.88
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	8.250 .750 9.000	\$898.77	\$10,785.24
Category Amount:						\$898.77	\$78,324.12
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

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Category Number: 0070 SIGNALS							
0770	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LM1 FIBER		660.000 6.160	914.634 .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 22.740	486.735 .000 486.735	\$0.00	\$11,068.35
0815	500-3002	CLASS AA CONCRETE	M3	352.000 699.720	229.616 55.900 285.516	\$39,114.35	\$199,781.26
0825	511-1000	BAR REINF STEEL	KG	40,644.000 1.470	25,846.000 6,984.000 32,830.000	\$10,266.48	\$48,260.10
0850	540-1101	REMOVAL OF EXISTING BR, STA NO - 1+650	LS	1.000 180776.720	.500 .500 1.000	\$90,388.36	\$180,776.72
Category Amount:						\$139,769.19	\$439,886.43
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

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Category Number: 0090 UTILITIES - WATER & SEWER							
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	\$295,270.93
Project Total Amount:						\$221,677.35	\$7,098,783.62