

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0018

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION  
**Time Allowed:** 658 Days  
**Elapsed Calender Days:** 597 Days  
**Percent Time:** 90.73

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** \$14,135,721.60  
**Original Contract Amount** \$12,697,577.15  
**Funds Available** \$5,967,221.16  
**Percent Complete** 57.79%

**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	\$5,967,221.16	57.79%	\$531,082.14

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	\$6,534,780.50	\$6,109,914.78	\$424,865.72
Non-Participating	\$1,633,695.11	\$1,527,478.69	\$106,216.42
<b>Total Earnings</b>	<b>\$8,168,475.61</b>	<b>\$7,637,393.47</b>	<b>\$531,082.14</b>
Stockpiled Materials	\$24.83	\$24.83	\$0.00
<b>Gross Earnings</b>	<b>\$8,168,500.44</b>	<b>\$7,637,418.30</b>	<b>\$531,082.14</b>
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
<b>Total:</b>	<b>\$8,168,500.44</b>	<b>\$7,637,418.30</b>	
		<b>Total Payable:</b>	<b>\$531,082.14</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0001-04(047)	LS	1.000 240750.070	.765 .025 .790	\$6,018.75	\$190,192.56
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8500.000	2.000 1.000 3.000	\$8,500.00	\$25,500.00
0020	210-0100	GRADING COMPLETE -  NH000-0001-04(047)	LS	1.000 1540803.130	.640 .060 .700	\$92,448.19	\$1,078,562.19
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	38,566.167 261.680 38,827.847	\$4,838.46	\$717,926.89
0030	318-3000	AGGREGATE SURFACE COURSE	MG	1,200.000 17.770	2,482.410 .000 2,482.410	\$0.00	\$44,112.43
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	MG	2,300.000 81.250	5,750.750 288.930 6,039.680	\$23,475.56	\$490,724.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		20,571.000 70.010	752.640 1,294.090 2,046.730	\$90,599.24	\$143,291.57
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		23,497.000 66.980	15,940.810 2,418.630 18,359.440	\$161,999.84	\$1,229,715.29
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	26,262.000 5,541.000 31,803.000	\$4,100.34	\$23,534.22

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<b>Category Number:</b> 0010 ROADWAY							
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		5,560.000 38.100	3,302.000 900.670 4,202.670	\$34,315.53	\$160,121.73
0131	210-0250	UNDERCUT EXCAVATION  undercut excavation is required	M3	.000 6.500	628.516 .000 628.516	\$0.00	\$4,085.35
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LM1	1,020.000 79.250	692.725 216.710 909.435	\$17,174.27	\$72,072.72

**Category Amount:** \$443,470.18 \$4,179,838.95

<b>Category Number:</b> 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
0220	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,738.000 115.640	1,296.384 105.630 1,402.014	\$12,215.05	\$162,128.90
0225	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	880.000 129.100	657.590 101.980 759.570	\$13,165.62	\$98,060.49
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
0235	550-1360	STORM DRAIN PIPE, 900 MM, H 0.3 - 3 M	LM1	248.000 233.010	84.230 68.640 152.870	\$15,993.81	\$35,620.24

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<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1361	STORM DRAIN PIPE, 900 MM, H 3 - 4.5 M	LM1	82.000 242.580	102.100 .000 102.100	\$ .00	\$24,767.42
0245	550-1362	STORM DRAIN PIPE, 900 MM, H 4.5 - 6 M	LM1	64.000 332.760	64.400 13.630 78.030	\$4,535.52	\$25,965.26
0255	550-1420	STORM DRAIN PIPE, 1050 MM, H 0.3 - 3 M	LM1	125.000 293.070	167.500 7.320 174.820	\$2,145.27	\$51,234.50
0265	550-1600	STORM DRAIN PIPE, 1500 MM, H 0.3 - 3 M	LM1	153.000 431.990	132.200 6.790 138.990	\$2,933.21	\$60,042.29
0300	611-4001	RECONSTR MINOR DRAINAGE STR	EA	20.000 975.000	6.000 1.000 7.000	\$975.00	\$6,825.00
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	.500 1.000 1.500	\$975.00	\$1,462.50
0310	611-8040	ADJUST DROP INLET TO GRADE	EA	7.000 525.000	1.000 1.000 2.000	\$525.00	\$1,050.00
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	32.750 7.000 39.750	\$13,125.00	\$74,531.25
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	39.000 5.500 44.500	\$7,700.00	\$62,300.00

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<b>Category Number: 0020 DRAINAGE</b>							
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	6.400 .000 6.400	\$0.00	\$3,699.20
<b>Category Amount:</b>						\$74,288.48	\$666,634.37
<b>Category Number: 0030 CULVERTS</b>							
0390	207-0203	FOUND BKFILL MATL, TP II	M3	21.000 73.320	48.401 .000 48.401	\$0.00	\$3,548.76
<b>Category Amount:</b>						\$0.00	\$3,548.76
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0480	163-0240	MULCH	MG	167.000 240.000	309.192 .000 309.192	\$0.00	\$74,206.08
0565	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	17.000 1.000 18.000	\$250.00	\$4,500.00
<b>Category Amount:</b>						\$250.00	\$78,706.08
<b>Category Number: 0070 SIGNALS</b>							
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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<b>Category Number: 0070 SIGNALS</b>							
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
<b>Category Amount:</b>						\$0.00	\$23,993.50
<b>Category Number: 0080 BRIDGE</b>							
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	1,567.395 343.226 1,910.621	\$13,073.48	\$72,775.55
<b>Category Amount:</b>						\$13,073.48	\$85,772.26
<b>Category Number: 0090 UTILITIES - WATER &amp; SEWER</b>							
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	2.000 .000 2.000	\$0.00	\$7,160.32

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$80,148.19
<b>Project Total Amount:</b>						\$531,082.14	\$8,168,475.61