

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0019

Pay Period: 03/01/2014

to 03/07/2014

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 658 Days
Elapsed Calender Days: 604 Days
Percent Time: 91.79

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 \$5,915,172.26
Percent Complete 58.15%

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	\$5,915,172.26	58.15%	\$52,048.90

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	\$6,576,419.62	\$6,534,780.50	\$41,639.12
Non-Participating	\$1,644,104.89	\$1,633,695.11	\$10,409.78
Total Earnings	\$8,220,524.51	\$8,168,475.61	\$52,048.90
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$8,220,549.34	\$8,168,500.44	\$52,048.90
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:	\$8,220,549.34	\$8,168,500.44	

Total Payable: \$52,048.90

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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	38,827.847 .000 38,827.847	\$0.00	\$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	6,039.680 .000 6,039.680	\$0.00	\$490,724.00
0131	210-0250	UNDERCUT EXCAVATION	M3	.000 6.500	628.516 .000 628.516	\$0.00	\$4,085.35
		undercut excavation is required					

Category Amount: \$0.00 \$1,256,848.67

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
0220	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,738.000 115.640	1,402.014 -58.540 1,343.474	-\$6,769.57	\$155,359.33
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

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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
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	6.400 .000 6.400	\$0.00	\$3,699.20
Category Amount:						\$-6,769.57	\$319,973.03
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: 0040 PERMANENT EROSION CONTROL							
0430	603-2180	STN DUMPED RIP RAP, TP 3, 300 MM	M2	555.000 28.910	172.417 13.183 185.600	\$381.12	\$5,365.70
Category Amount:						\$381.12	\$5,365.70
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	309.192 .000 309.192	\$0.00	\$74,206.08
Category Amount:						\$0.00	\$74,206.08

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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
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	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	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
0810	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 523192.860	.700 .090 .790	\$47,087.36	\$413,322.36
0830	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 126110.950	.700 .090 .790	\$11,349.99	\$99,627.65

Category Amount: \$58,437.35 \$598,722.27

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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	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

Project Total Amount: \$52,048.90 \$8,220,524.51