

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014

to 03/31/2014

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 658 Days
Elapsed Calender Days: 628 Days
Percent Time: 95.44

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 \$4,790,356.95
Percent Complete 66.11%

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	\$4,790,356.95	66.11%	\$1,124,815.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014

to 03/31/2014

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	\$7,476,271.86	\$6,576,419.62	\$899,852.24
Non-Participating	\$1,869,067.96	\$1,644,104.89	\$224,963.07
Total Earnings	\$9,345,339.82	\$8,220,524.51	\$1,124,815.31
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$9,345,364.65	\$8,220,549.34	\$1,124,815.31
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:	\$9,345,364.65	\$8,220,549.34	

Total Payable:	\$1,124,815.31
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014

to 03/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0001-04(047)	LS	1.000 240750.070	.790 .042 .832	\$10,111.50	\$200,304.06
0015	158-1000	TRAINING HOURS	HR	5,000.000 0.800	2,814.500 -262.500 2,552.000	\$-210.00	\$2,041.60
0020	210-0100	GRADING COMPLETE - NH000-0001-04(047)	LS	1.000 1540803.130	.700 .050 .750	\$77,040.16	\$1,155,602.35
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 4,304.390 10,344.070	\$349,731.69	\$840,455.69
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	MG	20,571.000 70.010	2,046.730 1,477.600 3,524.330	\$103,446.78	\$246,738.34
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	MG	23,497.000 66.980	18,359.440 3,547.700 21,907.140	\$237,624.95	\$1,467,340.24
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	31,803.000 12,346.000 44,149.000	\$9,136.04	\$32,670.26

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014

to 03/31/2014

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
Category Number: 0010 ROADWAY							
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	773.500 2,888.040 3,661.540	\$61,659.65	\$78,173.88
0100	441-5002	CONCRETE HEADER CURB, 150 MM, TP 2	LM1	130.000 55.150	.000 13.110 13.110	\$723.02	\$723.02
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2	LM1	5,560.000 38.100	4,202.670 300.140 4,502.810	\$11,435.33	\$171,557.06
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 450 MM WID	LM1	7,412.000 8.220	.000 1,925.890 1,925.890	\$15,830.82	\$15,830.82
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: \$876,529.94 \$4,977,561.99

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	1,343.474 40.540 1,384.014	\$4,688.05	\$160,047.38
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

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014

to 03/31/2014

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
Category Number: 0020 DRAINAGE							
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
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	7.000 5.000 12.000	\$4,875.00	\$11,700.00
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	1.500 2.000 3.500	\$1,950.00	\$3,412.50
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	39.750 11.750 51.500	\$22,031.25	\$96,562.50
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	44.500 1.500 46.000	\$2,100.00	\$64,400.00
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: \$35,644.30 \$500,736.08

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014

to 03/31/2014

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
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
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	\$104,870.66
Category Number: 0040 PERMANENT EROSION CONTROL							
0425	603-2024	STN DUMPED RIP RAP, TP 1, 600 MM	M2	1,600.000 41.610	1,248.414 622.176 1,870.590	\$25,888.74	\$77,835.25
0430	603-2180	STN DUMPED RIP RAP, TP 3, 300 MM	M2	555.000 28.910	185.600 833.117 1,018.717	\$24,085.41	\$29,451.11
Category Amount:						\$49,974.15	\$107,286.36
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	309.192 15.450 324.642	\$3,708.00	\$77,914.08
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	9.000 2.250 11.250	\$2,696.31	\$13,481.55
0515	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		250.000 90.000	15.750 2.250 18.000	\$202.50	\$1,620.00
0520	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLM1		1,800.000 1.600	870.972 147.272 1,018.244	\$235.64	\$1,629.19

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014
to 03/31/2014

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
Category Number: 0050 TEMPORARY EROSION CONTROL							
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000 3.280	3,307.106 434.720 3,741.826	\$1,425.88	\$12,273.19
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	250.000 45.000	.000 3.000 3.000	\$135.00	\$135.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	18.000 1.000 19.000	\$250.00	\$4,750.00
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000 8.360	5,700.641 571.028 6,271.669	\$4,773.79	\$52,431.15
Category Amount:						\$13,427.12	\$164,234.16
Category Number: 0060 SIGNING & MARKING							
0635	639-4003	STRAIN POLE, TP III	EA	6.000 6443.000	3.000 2.000 5.000	\$12,886.00	\$32,215.00
Category Amount:						\$12,886.00	\$32,215.00
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

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014
to 03/31/2014

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
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	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	.790 .210 1.000	\$109,870.50	\$523,192.86
0830	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 126110.950	.790 .210 1.000	\$26,483.30	\$126,110.95
Category Amount:						\$136,353.80	\$735,076.07
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

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0020

Pay Period: 03/08/2014

to 03/31/2014

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
Category Number: 0090 UTILITIES - WATER & SEWER							
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:	\$1,124,815.31	\$9,345,339.82