

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0021

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION  
**Time Allowed:** 658 Days  
**Elapsed Calender Days:** 658 Days  
**Percent Time:** 100.00

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** \$3,684,123.49  
**Percent Complete** 73.94%

**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	\$3,684,123.49	73.94%	\$1,106,233.46

Chief Engineer

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Pay Period: 04/01/2014

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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	\$8,361,258.62	\$7,476,271.86	\$884,986.76
Non-Participating	\$2,090,314.66	\$1,869,067.96	\$221,246.70
<b>Total Earnings</b>	<b>\$10,451,573.28</b>	<b>\$9,345,339.82</b>	<b>\$1,106,233.46</b>
Stockpiled Materials	\$24.83	\$24.83	\$0.00
<b>Gross Earnings</b>	<b>\$10,451,598.11</b>	<b>\$9,345,364.65</b>	<b>\$1,106,233.46</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>\$10,451,598.11</b>	<b>\$9,345,364.65</b>	

<b>Total Payable:</b>	<b>\$1,106,233.46</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0001-04(047)	LS	1.000 240750.070	.832 .079 .911	\$19,019.26	\$219,323.31
0020	210-0100	GRADING COMPLETE -  NH000-0001-04(047)	LS	1.000 1540803.130	.750 .050 .800	\$77,040.16	\$1,232,642.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	38,827.847 10,527.740 49,355.587	\$194,657.91	\$912,584.80
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	10,344.070 4,390.630 14,734.700	\$356,738.69	\$1,197,194.38
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	MG	20,571.000 70.010	3,524.330 2,547.010 6,071.340	\$178,316.17	\$425,054.51
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	MG	23,497.000 66.980	21,907.140 684.290 22,591.430	\$45,833.74	\$1,513,173.98
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	44,149.000 11,416.000 55,565.000	\$8,447.84	\$41,118.10
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	3,661.540 136.111 3,797.651	\$2,905.97	\$81,079.85

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<b>Category Number: 0010 ROADWAY</b>							
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		5,560.000 38.100	4,502.810 67.510 4,570.320	\$2,572.13	\$174,129.19
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 450 MM WID LM1		7,412.000 8.220	1,925.890 2,162.900 4,088.790	\$17,779.04	\$33,609.85
0131	210-0250	UNDERCUT EXCAVATION  undercut excavation is required	M3	.000 6.500	628.516 3,869.000 4,497.516	\$25,148.50	\$29,233.85
0160	641-1200	GUARDRAIL, TP W	LM1	1,427.000 47.500	.000 716.770 716.770	\$34,046.58	\$34,046.58

**Category Amount:** \$962,505.99 \$5,937,303.33

<b>Category Number: 0020 DRAINAGE</b>							
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	1,384.014 16.000 1,400.014	\$1,850.24	\$161,897.62
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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<b>Category Number:</b> 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
0300	611-4001	RECONSTR MINOR DRAINAGE STR	EA	20.000 975.000	12.000 2.000 14.000	\$1,950.00	\$13,650.00
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	3.500 2.000 5.500	\$1,950.00	\$5,362.50
0315	611-8050	ADJUST MANHOLE TO GRADE	EA	13.000 525.000	3.000 3.000 6.000	\$1,575.00	\$3,150.00
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	51.500 4.000 55.500	\$7,500.00	\$104,062.50
0325	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LM1	38.000 578.000	13.480 3.350 16.830	\$1,936.30	\$9,727.74
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	46.000 2.750 48.750	\$3,850.00	\$68,250.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	6.400 .000 6.400	\$0.00	\$3,699.20

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<b>Category Number: 0020 DRAINAGE</b>							
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	7.000 1.000 8.000	\$1,525.00	\$12,200.00
<b>Category Amount:</b>						\$22,136.54	\$542,914.06
<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
0395	500-3101	CLASS A CONCRETE	M3	150.000 621.020	163.154 .000 163.154	\$0.00	\$101,321.90
<b>Category Amount:</b>						\$0.00	\$104,870.66
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0425	603-2024	STN DUMPED RIP RAP, TP 1, 600 MM	M2	1,600.000 41.610	1,870.590 .000 1,870.590	\$0.00	\$77,835.25
0430	603-2180	STN DUMPED RIP RAP, TP 3, 300 MM	M2	555.000 28.910	1,018.717 .000 1,018.717	\$0.00	\$29,451.11
0440	700-6910	PERMANENT GRASSING	HA	6.000 1543.000	.000 .344 .344	\$530.79	\$530.79
0445	700-7000	AGRICULTURAL LIME	MG	37.000 111.000	.000 .907 .907	\$100.68	\$100.68
0450	700-8000	FERTILIZER MIXED GRADE	MG	9.000 426.000	.000 .218 .218	\$92.87	\$92.87

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0460	700-9300	SOD	M2	10,500.000 4.170	.000 2,488.889 2,488.889	\$10,378.67	\$10,378.67
0470	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,670.000 1.020	.000 2,555.556 2,555.556	\$2,606.67	\$2,606.67
<b>Category Amount:</b>						\$13,709.68	\$120,996.04
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0480	163-0240	MULCH	MG	167.000 240.000	324.642 7.250 331.892	\$1,740.00	\$79,654.08
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	11.250 .000 11.250	\$ .00	\$13,481.55
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000 319.050	9.000 25.500 34.500	\$8,135.78	\$11,007.23
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000 3.280	3,741.826 142.070 3,883.896	\$465.99	\$12,739.18
0565	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	19.000 1.000 20.000	\$250.00	\$5,000.00
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000 8.360	6,271.669 19.208 6,290.877	\$160.58	\$52,591.73
<b>Category Amount:</b>						\$10,752.35	\$174,473.77

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<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0630	639-2002	STEEL WIRE STRAND CABLE, 9.53 MM	LM1	286.000 4.160	.000 681.000 681.000	\$2,832.96	\$2,832.96
0635	639-4003	STRAIN POLE, TP III	EA	6.000 6443.000	5.000 1.000 6.000	\$6,443.00	\$38,658.00
<b>Category Amount:</b>						\$9,275.96	\$41,490.96
<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
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
0775	935-3101	FIBER OPTIC CLOSURE UNDERGROUND, 6 FIBER	EA	4.000 490.000	.000 3.000 3.000	\$1,470.00	\$1,470.00
0780	935-4010	FIBER OPTIC SPLICE, FUSION	EA	18.000 55.000	.000 24.000 24.000	\$1,320.00	\$1,320.00
<b>Category Amount:</b>						\$2,790.00	\$26,783.50



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<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	1,910.621 .000 1,910.621	\$0.00	\$72,775.55
<b>Category Amount:</b>						\$0.00	\$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
0960	670-4000	FIRE HYDRANT	EA	4.000 2924.460	7.000 .000 7.000	\$0.00	\$20,471.22

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<b>Category Number:</b> 0090 UTILITIES - WATER & SEWER							
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>Category Number:</b> 0100 UTILITIES - CATV							
0995	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA	LM1	1,105.000 3.800	.000 1,115.000 1,115.000	\$4,237.00	\$4,237.00
1000	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX	LM1	209.000 2.700	.000 228.000 228.000	\$615.60	\$615.60
1005	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F	LM1	596.000 2.200	.000 681.000 681.000	\$1,498.20	\$1,498.20
<b>Category Amount:</b>						\$6,350.80	\$6,350.80
<b>Category Number:</b> 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 78,712.140 78,712.140	\$78,712.14	\$78,712.14
		(IN# 1)					
<b>Category Amount:</b>						\$78,712.14	\$78,712.14
<b>Project Total Amount:</b>						\$1,106,233.46	\$10,451,573.28