

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0022

Pay Period: 05/01/2014

to 05/30/2014

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 658 Days
Elapsed Calender Days: 688 Days
Percent Time: 104.56

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 \$2,044,665.24
Percent Complete 85.79%

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	\$2,044,665.24	85.54%	\$1,639,458.25

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	\$9,701,409.22	\$8,361,258.62	\$1,340,150.60
Non-Participating	\$2,425,352.31	\$2,090,314.66	\$335,037.65
Total Earnings	\$12,126,761.53	\$10,451,573.28	\$1,675,188.25
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$12,126,786.36	\$10,451,598.11	\$1,675,188.25
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	(\$35,730.00)	\$0.00	(\$35,730.00)
Total:	\$12,091,056.36	\$10,451,598.11	

Total Payable: \$1,639,458.25

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0001-04(047)	LS	1.000 240750.070	.911 .078 .989	\$18,778.51	\$238,101.82
0015	158-1000	TRAINING HOURS	HR	5,000.000 0.800	2,552.000 1,161.000 3,713.000	\$928.80	\$2,970.40
0020	210-0100	GRADING COMPLETE - NH000-0001-04(047)	LS	1.000 1540803.130	.800 .030 .830	\$46,224.09	\$1,278,866.60
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	49,355.587 10,317.020 59,672.607	\$190,761.70	\$1,103,346.50
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	14,734.700 6,230.050 20,964.750	\$506,191.56	\$1,703,385.94
0045	402-3121	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MATL & H LIME	MG	677.000 104.550	.000 297.300 297.300	\$31,082.72	\$31,082.72
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	MG	20,571.000 70.010	6,071.340 5,752.160 11,823.500	\$402,708.72	\$827,763.24
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	MG	23,497.000 66.980	22,591.430 7,627.610 30,219.040	\$510,897.32	\$2,024,071.30

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Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	55,565.000 32,424.000 87,989.000	\$23,993.76	\$65,111.86
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	M2	70,200.000 1.710	46,330.651 2,540.713 48,871.364	\$4,344.62	\$83,570.03
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	3,797.651 604.670 4,402.321	\$12,909.70	\$93,989.55
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		5,560.000 38.100	4,570.320 42.980 4,613.300	\$1,637.54	\$175,766.73
0110	441-6720	CONC CURB & GUTTER, 150 MM X 750 MM, TP 7 LM1		5,500.000 38.320	.000 1,467.000 1,467.000	\$56,215.44	\$56,215.44
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 450 MM WID LM1		7,412.000 8.220	4,088.790 3,023.100 7,111.890	\$24,849.88	\$58,459.74
0131	210-0250	UNDERCUT EXCAVATION	M3	.000 6.500	4,497.516 -3,869.000 628.516	\$-25,148.50	\$4,085.35
		undercut excavation is required					
0160	641-1200	GUARDRAIL, TP W	LM1	1,427.000 47.500	716.770 -716.770 .000	\$-34,046.58	\$0.00

Category Amount: \$1,772,329.28 \$7,790,899.65

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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	1,400.014 13.420 1,413.434	\$1,551.89	\$163,449.51
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
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
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	5.500 .000 5.500	\$0.00	\$5,362.50
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	55.500 1.000 56.500	\$1,875.00	\$105,937.50
0330	668-1200	CATCH BASIN, GP 2	EA	5.000 2350.000	2.000 1.000 3.000	\$2,350.00	\$7,050.00

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Category Number: 0020 DRAINAGE							
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	6.400 .000 6.400	\$0.00	\$3,699.20
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	8.000 3.000 11.000	\$4,575.00	\$16,775.00
Category Amount:						\$10,351.89	\$463,188.21
Category Number: 0030 CULVERTS							
0390	207-0203	FOUND BK FILL 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	1,870.590 .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
0435	603-7000	PLASTIC FILTER FABRIC	M2	2,155.000 4.810	324.565 1,589.860 1,914.425	\$7,647.23	\$9,208.38
0440	700-6910	PERMANENT GRASSING	HA	6.000 1543.000	.344 .191 .535	\$294.71	\$825.51

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Category Number: 0040 PERMANENT EROSION CONTROL							
0445	700-7000	AGRICULTURAL LIME	MG	37.000 111.000	.907 .454 1.361	\$50.39	\$151.07
0450	700-8000	FERTILIZER MIXED GRADE	MG	9.000 426.000	.218 .109 .327	\$46.43	\$139.30
0470	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,670.000 1.020	2,555.556 1,976.511 4,532.067	\$2,016.04	\$4,622.71
Category Amount:						\$10,054.80	\$122,233.33
Category Number: 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	331.892 33.725 365.617	\$8,094.00	\$87,748.08
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	11.250 .000 11.250	\$0.00	\$13,481.55
0515	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		250.000 90.000	18.000 38.250 56.250	\$3,442.50	\$5,062.50
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000 3.280	3,883.896 472.416 4,356.312	\$1,549.52	\$14,288.70
0565	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	20.000 1.000 21.000	\$250.00	\$5,250.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000	6,290.877		
				8.360	87.210		
					6,378.087	\$729.08	\$53,320.81
Category Amount:						\$14,065.10	\$179,151.64
Category Number: 0060 SIGNING & MARKING							
0630	639-2002	STEEL WIRE STRAND CABLE, 9.53 MM	LM1	286.000	681.000		
				4.160	.000		
					681.000	\$0.00	\$2,832.96
Category Amount:						\$0.00	\$2,832.96
Category Number: 0070 SIGNALS							
0725	615-1200	DIRECTIONAL BORE -	LM1	150.000	471.649		
				16.000	.000		
		75 MM DIA			471.649	\$0.00	\$7,546.38
0760	647-2170	PULL BOX, PB-7	EA	3.000	4.000		
				1308.000	.000		
					4.000	\$0.00	\$5,232.00
0765	682-6233	CONDUIT, NONMETL, TP 3, 50 MM	LM1	510.000	1,033.513		
				5.400	.000		
					1,033.513	\$0.00	\$5,580.97
0770	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LM1	660.000	914.634		
				6.160	114.330		
					1,028.964	\$704.27	\$6,338.42
0780	935-4010	FIBER OPTIC SPLICE, FUSION	EA	18.000	24.000		
				55.000	.000		
					24.000	\$0.00	\$1,320.00
Category Amount:						\$704.27	\$26,017.77

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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
Category Amount:						\$0.00	\$85,772.26
Category Number: 0090 UTILITIES - WATER & SEWER							
0910	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 2250.000	5.000 -3.000 2.000	-\$6,750.00	\$4,500.00
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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Category Number: 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
Category Amount:						\$-6,750.00	\$84,648.19
Category Number: 0100 UTILITIES - CATV							
0995	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LM1		1,105.000 3.800	1,115.000 .000 1,115.000	\$0.00	\$4,237.00
1000	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LM1		209.000 2.700	228.000 .000 228.000	\$0.00	\$615.60
1005	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LM1		596.000 2.200	681.000 .000 681.000	\$0.00	\$1,498.20
Category Amount:						\$0.00	\$6,350.80
Category Number: 0010 ROADWAY							
1010	441-0756	CONCRETE MEDIAN, 200 MM	M2	600.000 62.040	.000 738.300 738.300	\$45,804.13	\$45,804.13
Category Amount:						\$45,804.13	\$45,804.13

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Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	78,712.140		
				1.000	-171,371.220		
		(IN# 1)			-92,659.080	\$-171,371.22	(\$92,659.08)
Category Amount:						\$-171,371.22	\$-92,659.08
Project Total Amount:						\$1,675,188.25	\$12,126,761.53