

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0024

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION  
**Time Allowed:** 658 Days  
**Elapsed Calender Days:** 750 Days  
**Percent Time:** 113.98

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** \$41,373.75  
**Percent Complete** 100.48%

**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	\$41,373.75	99.71%	\$430,633.78

Chief Engineer

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Pay Period: 07/01/2014

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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	\$11,363,116.01	\$10,989,072.18	\$374,043.83
Non-Participating	\$2,840,779.01	\$2,747,268.06	\$93,510.95
<b>Total Earnings</b>	<b>\$14,203,895.02</b>	<b>\$13,736,340.24</b>	<b>\$467,554.78</b>
Stockpiled Materials	\$24.83	\$24.83	\$0.00
<b>Gross Earnings</b>	<b>\$14,203,919.85</b>	<b>\$13,736,365.07</b>	<b>\$467,554.78</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	(\$109,572.00)	(\$72,651.00)	(\$36,921.00)
<b>Total:</b>	<b>\$14,094,347.85</b>	<b>\$13,663,714.07</b>	

<b>Total Payable:</b>	<b>\$430,633.78</b>
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<b>Category Number:</b> 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	MG	24,702.000 18.490	56,882.147 728.842 57,610.989	\$13,476.29	\$1,065,227.19
0030	318-3000	AGGREGATE SURFACE COURSE	MG	1,200.000 17.770	2,482.410 .000 2,482.410	\$0.00	\$44,112.43
0035	400-0255	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC MG UM MATL & H LIME		3,840.000 109.160	849.830 4,843.160 5,692.990	\$528,679.35	\$621,446.79
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		2,300.000 81.250	23,874.080 .000 23,874.080	\$0.00	\$1,939,769.00
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		23,497.000 66.980	31,195.580 .000 31,195.580	\$0.00	\$2,089,479.95
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MG R-MODIFIED BITUM MATL & H LIME		7,566.000 82.330	10,920.850 .000 10,920.850	\$0.00	\$899,113.58
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	119,367.000 -6,494.000 112,873.000	-\$4,805.56	\$83,526.02
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	M2	70,200.000 1.710	56,324.697 -3,216.844 53,107.853	-\$5,500.80	\$90,814.43
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	4,978.143 -330.903 4,647.240	-\$7,064.78	\$99,218.57

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<b>Category Number: 0010 ROADWAY</b>							
0095	441-0748	CONCRETE MEDIAN, 150 MM	M2	1,800.000 48.640	1,812.444 .000 1,812.444	\$0.00	\$88,157.28
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		5,560.000 38.100	4,860.410 .000 4,860.410	\$0.00	\$185,181.62
0110	441-6720	CONC CURB & GUTTER, 150 MM X 750 MM, TP 7 LM1		5,500.000 38.320	2,273.000 .000 2,273.000	\$0.00	\$87,101.36
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:** \$524,784.50 \$7,297,233.57

<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
0190	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1494.180	.000 .000 .000	\$0.00	\$0.00
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: 0020 DRAINAGE</b>							
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	20.000 -6.000 14.000	-\$5,850.00	\$13,650.00
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	77.000 -11.000 66.000	-\$20,625.00	\$123,750.00
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	57.000 -3.000 54.000	-\$4,200.00	\$75,600.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	6.400 .000 6.400	\$0.00	\$3,699.20
0355	668-2200	DROP INLET, GP 2	EA	1.000 1825.000	3.000 .000 3.000	\$0.00	\$5,475.00

**Category Amount:** \$-30,675.00 \$388,451.20

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<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	1,346.495 .000 1,346.495	\$0.00	\$38,927.17
0435	603-7000	PLASTIC FILTER FABRIC	M2	2,155.000 4.810	2,242.203 .000 2,242.203	\$0.00	\$10,785.00
0440	700-6910	PERMANENT GRASSING	HA	6.000 1543.000	1.123 -.132 .991	\$-203.68	\$1,529.11
0445	700-7000	AGRICULTURAL LIME	MG	37.000 111.000	3.175 -3.175 .000	\$-352.43	\$0.00
0450	700-8000	FERTILIZER MIXED GRADE	MG	9.000 426.000	.799 -.799 .000	\$-340.37	\$0.00
<b>Category Amount:</b>						\$-896.48	\$129,076.53

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0475	163-0232	TEMPORARY GRASSING	HA	3.000 143.000	1.665 -.991 .674	\$-141.71	\$96.38
0480	163-0240	MULCH	MG	167.000 240.000	365.617 .000 365.617	\$0.00	\$87,748.08
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	11.250 .000 11.250	\$0.00	\$13,481.55
0500	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LM1		160.000 47.560	129.000 -76.560 52.440	\$-3,641.19	\$2,494.05
0520	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		1,800.000 1.600	1,018.244 -318.370 699.874	\$-509.39	\$1,119.80
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000 3.280	4,356.312 -271.910 4,084.402	\$-891.86	\$13,396.84
<b>Category Amount:</b>						\$-5,184.15	\$118,336.70

<b>Category Number:</b> 0060 SIGNING & MARKING							
0580	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		35.000 120.000	.000 .000 .000	\$0.00	\$0.00
0630	639-2002	STEEL WIRE STRAND CABLE, 9.53 MM	LM1	286.000 4.160	681.000 .000 681.000	\$0.00	\$2,832.96
<b>Category Amount:</b>						\$0.00	\$2,832.96

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<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	1,028.964 .000 1,028.964	\$0.00	\$6,338.42
0780	935-4010	FIBER OPTIC SPLICE, FUSION	EA	18.000 55.000	24.000 .000 24.000	\$0.00	\$1,320.00

**Category Amount:** \$0.00 \$26,017.77

<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
0815	500-3002	CLASS AA CONCRETE	M3	352.000 699.720	339.116 12.881 351.997	\$9,013.09	\$246,299.34

**Category Amount:** \$9,013.09 \$332,071.60



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<b>Category Number:</b> 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

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$6,350.80
<b>Category Number:</b> 0010 ROADWAY							
1010	441-0756	CONCRETE MEDIAN, 200 MM	M2	600.000 62.040	738.300 .000 738.300	\$0.00	\$45,804.13
<b>Category Amount:</b>						\$0.00	\$45,804.13
<b>Category Number:</b> 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-156,369.500 -29,487.180 -185,856.680	\$-29,487.18	(\$185,856.68)
		(IN# 1)					
<b>Category Amount:</b>						\$-29,487.18	\$-185,856.68
<b>Project Total Amount:</b>						\$467,554.78	\$14,203,895.02