

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0027

Pay Period: 11/08/2014

to 11/14/2014

**Contract Location:** 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION  
**Time Allowed:** 821 Days  
**Elapsed Calender Days:** 811 Days  
**Percent Time:** 98.78

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:** 09/30/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/10/2014

**Current Contract Amount** \$15,135,746.60  
**Original Contract Amount** \$12,697,577.15  
**Funds Available** \$413,606.61  
**Percent Complete** 97.27%

**Counties:** Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342621-01000	\$15,135,746.60	\$12,697,577.15	\$413,606.61	97.27%	\$334,462.08

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	\$11,777,692.11	\$11,634,939.25	\$142,752.86
Non-Participating	\$2,944,423.05	\$2,908,734.83	\$35,688.22
<b>Total Earnings</b>	<b>\$14,722,115.16</b>	<b>\$14,543,674.08</b>	<b>\$178,441.08</b>
Stockpiled Materials	\$24.83	\$24.83	\$0.00
<b>Gross Earnings</b>	<b>\$14,722,139.99</b>	<b>\$14,543,698.91</b>	<b>\$178,441.08</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	(\$156,021.00)	\$156,021.00
<b>Total:</b>	<b>\$14,722,139.99</b>	<b>\$14,387,677.91</b>	
		<b>Total Payable:</b>	<b>\$334,462.08</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	57,610.989 .000 57,610.989	\$ .00	\$1,065,227.19
0030	318-3000	AGGREGATE SURFACE COURSE	MG	1,200.000 17.770	2,644.662 .000 2,644.662	\$ .00	\$46,995.64
0035	400-0255	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC MG UM MATL & H LIME		3,840.000 109.160	5,692.990 .000 5,692.990	\$ .00	\$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	\$ .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	\$ .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	\$ .00	\$899,113.58
0065	413-1000	BITUM TACK COAT	L	53,454.000 0.740	128,995.000 .000 128,995.000	\$ .00	\$95,456.30
0095	441-0748	CONCRETE MEDIAN, 150 MM	M2	1,800.000 48.640	5,280.774 .000 5,280.774	\$ .00	\$256,856.85
0105	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		5,560.000 38.100	4,860.410 365.000 5,225.410	\$13,906.50	\$199,088.12

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<b>Category Number: 0010 ROADWAY</b>							
0110	441-6720	CONC CURB & GUTTER, 150 MM X 750 MM, TP 7 LM1		5,500.000 38.320	2,103.740 2,057.240 4,160.980	\$78,833.44	\$159,448.75
0131	210-0250	UNDERCUT EXCAVATION  undercut excavation is required	M3	.000 6.500	628.516 .000 628.516	\$0.00	\$4,085.35
0160	641-1200	GUARDRAIL, TP W	LM1	1,427.000 47.500	1,477.890 .000 1,477.890	\$0.00	\$70,199.78
0170	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1700.000	-5.000 10.000 5.000	\$17,000.00	\$8,500.00

**Category Amount:** \$109,739.94 \$7,455,667.30

<b>Category Number: 0020 DRAINAGE</b>							
0185	207-0203	FOUND BKFILL MATL, TP II	M3	105.000 73.320	227.389 .000 227.389	\$0.00	\$16,672.16
0195	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1494.180	3.000 1.000 4.000	\$1,494.18	\$5,976.72
0230	550-1300	STORM DRAIN PIPE, 750 MM, H 0.3 - 3 M	LM1	135.000 160.360	296.990 .000 296.990	\$0.00	\$47,625.32
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

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<b>Category Number: 0020 DRAINAGE</b>							
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	6.000 .000 6.000	\$0.00	\$5,850.00
0325	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LM1	38.000 578.000	50.530 .000 50.530	\$0.00	\$29,206.34
0330	668-1200	CATCH BASIN, GP 2	EA	5.000 2350.000	8.000 .000 8.000	\$0.00	\$18,800.00
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	7.380 .000 7.380	\$0.00	\$4,265.64
0355	668-2200	DROP INLET, GP 2	EA	1.000 1825.000	3.000 .000 3.000	\$0.00	\$5,475.00

**Category Amount:** \$1,494.18 \$185,105.68

<b>Category Number: 0030 CULVERTS</b>							
0390	207-0203	FOUND BKFILL MATL, TP II	M3	21.000 73.320	48.212 .000 48.212	\$0.00	\$3,534.90
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 \$104,856.80

<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	1,757.970 .000 1,757.970	\$0.00	\$73,149.13

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0430	603-2180	STN DUMPED RIP RAP, TP 3, 300 MM	M2	555.000 28.910	947.720 .000 947.720	\$0.00	\$27,398.59
0435	603-7000	PLASTIC FILTER FABRIC	M2	2,155.000 4.810	2,703.690 .000 2,703.690	\$0.00	\$13,004.75
0450	700-8000	FERTILIZER MIXED GRADE	MG	9.000 426.000	.000 2.350 2.350	\$1,001.10	\$1,001.10
0455	700-8100	FERTILIZER NITROGEN CONTENT	KG	303.000 1.350	.000 235.640 235.640	\$318.11	\$318.11
0460	700-9300	SOD	M2	10,500.000 4.170	-1,786.725 10,529.132 8,742.407	\$43,906.48	\$36,455.84
<b>Category Amount:</b>						\$45,225.69	\$151,327.52

<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	347.804 .000 347.804	\$0.00	\$83,472.96
0485	163-0300	CONSTRUCTION EXIT	EA	10.000 1198.360	13.000 .000 13.000	\$0.00	\$15,578.68
0505	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000 319.050	46.000 .000 46.000	\$0.00	\$14,676.30

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		3,750.000 3.280	4,084.402 .000 4,084.402	\$0.00	\$13,396.84
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000 8.360	10,150.041 .000 10,150.041	\$0.00	\$84,854.34
<b>Category Amount:</b>						\$0.00	\$211,979.12
<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0580	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		35.000 120.000	.000 30.340 30.340	\$3,640.80	\$3,640.80
0585	636-1030	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1M2		9.000 135.000	.000 7.000 7.000	\$945.00	\$945.00
0590	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		72.000 152.000	.000 43.990 43.990	\$6,686.48	\$6,686.48
0595	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING T M2		4.000 180.000	.000 .930 .930	\$167.40	\$167.40
0605	636-2070	GALV STEEL POSTS, TP 7	LM1	407.000 19.000	.000 330.030 330.030	\$6,270.57	\$6,270.57
0610	636-2080	GALV STEEL POSTS, TP 8	LM1	91.000 26.000	.000 62.750 62.750	\$1,631.50	\$1,631.50

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<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0615	636-2090	GALV STEEL POSTS, TP 9	LM1	99.000 24.000	.000 109.980 109.980	\$2,639.52	\$2,639.52
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
0685	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	M2	80.000 3.750	84.090 .000 84.090	\$0.00	\$315.34
<b>Category Amount:</b>						\$21,981.27	\$25,129.57
<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
<b>Category Amount:</b>						\$0.00	\$26,017.77



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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>							
0890	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 525.000	17.000 .000 17.000	\$0.00	\$8,925.00
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	3.000 .000 3.000	\$0.00	\$10,740.48

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<b>Category Number: 0090 UTILITIES - WATER &amp; SEWER</b>							
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
<b>Category Amount:</b>						\$0.00	\$92,653.35
<b>Category Number: 0100 UTILITIES - CATV</b>							
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: 0010 ROADWAY</b>							
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>Project Total Amount:</b>						\$178,441.08	\$14,722,115.16