

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0028

Pay Period: 11/15/2014

to 12/31/2014

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,135,746.60 **Counties:**
Original Contract Amount \$12,697,577.15 Spalding
Funds Available \$243,541.33
Percent Complete 98.39%

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	\$243,541.33	98.39%	\$170,065.28

Chief Engineer

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Pay Period: 11/15/2014
to 12/31/2014

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	\$11,913,744.33	\$11,777,692.11	\$136,052.22
Non-Participating	\$2,978,436.11	\$2,944,423.05	\$34,013.06
Total Earnings	\$14,892,180.44	\$14,722,115.16	\$170,065.28
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$14,892,205.27	\$14,722,139.99	\$170,065.28
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:	\$14,892,205.27	\$14,722,139.99	

Total Payable:	\$170,065.28
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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							
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
0125	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLKM		6.000 1355.060	.000 6.000 6.000	\$8,130.36	\$8,130.36

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Category Number: 0010 ROADWAY							
0131	210-0250	UNDERCUT EXCAVATION	M3	.000 6.500	628.516 .000 628.516	\$0.00	\$4,085.35
		undercut excavation is required					
0160	641-1200	GUARDRAIL, TP W	LM1	1,427.000 47.500	1,477.890 .000 1,477.890	\$0.00	\$70,199.78
Category Amount:						\$8,130.36	\$7,096,760.79
Category Number: 0020 DRAINAGE							
0185	207-0203	FOUND BKFILL MATL, TP II	M3	105.000 73.320	227.389 .000 227.389	\$0.00	\$16,672.16
0210	500-3800	CLASS A CONCRETE, INCL REINF STEEL	M3	5.000 450.000	3.110 .990 4.100	\$445.50	\$1,845.00
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
0245	550-1362	STORM DRAIN PIPE, 900 MM, H 4.5 - 6 M	LM1	64.000 332.760	35.150 42.880 78.030	\$14,268.75	\$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	14.000 7.000 21.000	\$6,825.00	\$20,475.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0020 DRAINAGE							
0305	611-8000	ADJUST CATCH BASIN TO GRADE	EA	3.000 975.000	6.000 .000 6.000	\$0.00	\$5,850.00
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	67.000 9.000 76.000	\$16,875.00	\$142,500.00
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
0335	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LM1	8.600 850.000	4.300 2.870 7.170	\$2,439.50	\$6,094.50
0340	668-2100	DROP INLET, GP 1	EA	61.000 1400.000	54.000 1.000 55.000	\$1,400.00	\$77,000.00
0345	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000 2050.000	2.000 1.000 3.000	\$2,050.00	\$6,150.00
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 1.000 4.000	\$1,825.00	\$7,300.00

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Category Number: 0020 DRAINAGE							
0360	668-2210	DROP INLET, GP 2, ADDL DEPTH	LM1	1.400 850.000	.000 3.430 3.430	\$2,915.50	\$2,915.50
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	11.000 15.000 26.000	\$22,875.00	\$39,650.00
0370	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LM1		6.300 850.000	.000 14.280 14.280	\$12,138.00	\$12,138.00
0380	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LM1		2.000 850.000	.000 2.990 2.990	\$2,541.50	\$2,541.50

Category Amount: \$86,598.75 \$518,228.72

Category Number: 0030 CULVERTS							
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

Category Number: 0040 PERMANENT EROSION CONTROL							
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
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

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Category Number: 0040 PERMANENT EROSION CONTROL							
0435	603-7000	PLASTIC FILTER FABRIC	M2	2,155.000 4.810	2,703.690 .000 2,703.690	\$0.00	\$13,004.75
0455	700-8100	FERTILIZER NITROGEN CONTENT	KG	303.000 1.350	235.640 .000 235.640	\$0.00	\$318.11
0460	700-9300	SOD	M2	10,500.000 4.170	8,742.407 4,909.675 13,652.082	\$20,473.34	\$56,929.18
0470	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,670.000 1.020	13,581.054 3,691.476 17,272.530	\$3,765.31	\$17,617.98

Category Amount: \$24,238.65 \$188,417.74

Category Number: 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
0515	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		250.000 90.000	66.000 16.500 82.500	\$1,485.00	\$7,425.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
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
0570	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	3,600.000 5.570	2,111.159 502.790 2,613.949	\$2,800.54	\$14,559.70
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000 8.360	10,150.041 2,537.510 12,687.551	\$21,213.58	\$106,067.93

Category Amount: \$25,499.12 \$255,177.41

Category Number: 0060 SIGNING & MARKING							
0580	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		35.000 120.000	30.340 12.200 42.540	\$1,464.00	\$5,104.80
0585	636-1030	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1M2		9.000 135.000	7.000 1.110 8.110	\$149.85	\$1,094.85
0590	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		72.000 152.000	43.990 25.850 69.840	\$3,929.20	\$10,615.68
0595	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING T M2		4.000 180.000	.930 12.450 13.380	\$2,241.00	\$2,408.40
0600	636-1073	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE M2		3.000 255.000	.000 2.770 2.770	\$706.35	\$706.35

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Category Number: 0060 SIGNING & MARKING							
0605	636-2070	GALV STEEL POSTS, TP 7	LM1	407.000 19.000	330.030 128.000 458.030	\$2,432.00	\$8,702.57
0610	636-2080	GALV STEEL POSTS, TP 8	LM1	91.000 26.000	62.750 20.720 83.470	\$538.72	\$2,170.22
0615	636-2090	GALV STEEL POSTS, TP 9	LM1	99.000 24.000	109.980 .000 109.980	\$0.00	\$2,639.52
0620	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		8.000 425.000	.000 4.000 4.000	\$1,700.00	\$1,700.00
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
0685	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	M2	80.000 3.750	84.090 .000 84.090	\$0.00	\$315.34
Category Amount:						\$13,161.12	\$38,290.69

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

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Category Number: 0070 SIGNALS							
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 LM1 FIBER		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
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
0860	643-1152	CH LK FENCE, ZC COAT, 1.8 M, 9 GA	LM1	108.000 115.160	.000 108.000 108.000	\$12,437.28	\$12,437.28
Category Amount:						\$12,437.28	\$98,209.54
Category Number: 0090 UTILITIES - WATER & SEWER							
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

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Category Number: 0090 UTILITIES - WATER & SEWER							
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
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	\$92,653.35
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

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Category Number: 0100 UTILITIES - CATV							
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	738.300 .000 738.300	\$0.00	\$45,804.13
Category Amount:						\$0.00	\$45,804.13
Project Total Amount:						\$170,065.28	\$14,892,180.44