

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0031

Pay Period: 08/01/2015

to 04/07/2016

**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** \$15,339,194.10  
**Original Contract Amount** \$12,697,577.15  
**Funds Available** \$10,981.95  
**Percent Complete** 99.93%

**Counties:** Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342621-01000	\$15,339,194.10	\$12,697,577.15	\$10,981.95	99.93%	\$15,732.44

Chief Engineer

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Pay Period: 08/01/2015

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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	\$12,262,549.84	\$12,249,963.89	\$12,585.95
Non-Participating	\$3,065,637.48	\$3,062,490.99	\$3,146.49
<b>Total Earnings</b>	<b>\$15,328,187.32</b>	<b>\$15,312,454.88</b>	<b>\$15,732.44</b>
Stockpiled Materials	\$24.83	\$24.83	\$0.00
<b>Gross Earnings</b>	<b>\$15,328,212.15</b>	<b>\$15,312,479.71</b>	<b>\$15,732.44</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>\$15,328,212.15</b>	<b>\$15,312,479.71</b>	

**Total Payable: \$15,732.44**

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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	57,610.992 .000 57,610.992	\$ .00	\$1,065,227.24
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	24,033.050 .000 24,033.050	\$ .00	\$1,952,685.31
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
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	M2	664.000 150.100	702.314 .000 702.314	\$ .00	\$105,417.33
0085	441-0104	CONC SIDEWALK, 100 MM	M2	5,300.000 21.350	5,430.160 .000 5,430.160	\$ .00	\$115,933.92

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<b>Category Number: 0010 ROADWAY</b>							
0095	441-0748	CONCRETE MEDIAN, 150 MM	M2	1,800.000 48.640	6,220.774 .000 6,220.774	\$0.00	\$302,578.45
0130	500-0100	GROOVED CONCRETE	M2	600.000 9.540	842.660 .000 842.660	\$0.00	\$8,038.98
0131	210-0250	UNDERCUT EXCAVATION	M3	.000 6.500	628.516 .000 628.516	\$0.00	\$4,085.35
		undercut excavation is required					
0150	634-1200	RIGHT OF WAY MARKERS	EA	120.000 98.880	.000 38.000 38.000	\$3,757.44	\$3,757.44
0160	641-1200	GUARDRAIL, TP W	LM1	1,427.000 47.500	1,477.890 .000 1,477.890	\$0.00	\$70,199.78
0175	643-4000	WOVEN WIRE FENCE	LM1	227.000 19.050	265.000 .000 265.000	\$0.00	\$5,048.25
<b>Category Amount:</b>						\$3,757.44	\$7,385,464.31

**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
0195	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1494.180	7.000 .000 7.000	\$0.00	\$10,459.26

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<b>Category Number:</b> 0020 DRAINAGE							
0230	550-1300	STORM DRAIN PIPE, 750 MM, H 0.3 - 3 M	LM1	135.000 160.360	296.990 .000 296.990	\$ .00	\$47,625.32
0245	550-1362	STORM DRAIN PIPE, 900 MM, H 4.5 - 6 M	LM1	64.000 332.760	78.030 .000 78.030	\$ .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	\$ .00	\$51,234.50
0295	576-1010	SLOPE DRAIN PIPE, 250 MM	LM1	35.000 186.730	68.000 .000 68.000	\$ .00	\$12,697.64
0300	611-4001	RECONSTR MINOR DRAINAGE STR	EA	20.000 975.000	21.000 .000 21.000	\$ .00	\$20,475.00
0315	611-8050	ADJUST MANHOLE TO GRADE	EA	13.000 525.000	6.000 17.000 23.000	\$8,925.00	\$12,075.00
0320	668-1100	CATCH BASIN, GP 1	EA	77.000 1875.000	76.000 1.000 77.000	\$1,875.00	\$144,375.00
0325	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LM1	38.000 578.000	46.290 .000 46.290	\$ .00	\$26,755.62
0350	668-2110	DROP INLET, GP 1, ADDL DEPTH	LM1	2.200 578.000	4.710 .000 4.710	\$ .00	\$2,722.38

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<b>Category Number: 0020 DRAINAGE</b>							
0355	668-2200	DROP INLET, GP 2	EA	1.000 1825.000	4.000 .000 4.000	\$0.00	\$7,300.00
0360	668-2210	DROP INLET, GP 2, ADDL DEPTH	LM1	1.400 850.000	3.430 .000 3.430	\$0.00	\$2,915.50
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1525.000	26.000 .000 26.000	\$0.00	\$39,650.00
0370	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LM1		6.300 850.000	14.280 .000 14.280	\$0.00	\$12,138.00
0380	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LM1		2.000 850.000	2.990 .000 2.990	\$0.00	\$2,541.50

**Category Amount:** \$10,800.00 \$435,602.14

<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
0460	700-9300	SOD	M2	10,500.000 4.170	19,507.485 .000 19,507.485	\$0.00	\$81,346.21
0470	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,670.000 1.020	17,272.530 .000 17,272.530	\$0.00	\$17,617.98

**Category Amount:** \$0.00 \$212,516.66

<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0480	163-0240	MULCH	MG	167.000 240.000	347.801 .000 347.801	\$0.00	\$83,472.24
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
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

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0575	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	7,500.000	12,687.551		
				8.360	.000		
					12,687.551	\$ .00	\$106,067.93
<b>Category Amount:</b>						\$0.00	\$233,191.99
<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0580	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		35.000	42.540		
				120.000	.000		
					42.540	\$ .00	\$5,104.80
0595	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING T M2		4.000	14.030		
				180.000	.000		
					14.030	\$ .00	\$2,525.40
0605	636-2070	GALV STEEL POSTS, TP 7	LM1	407.000	459.770		
				19.000	.000		
					459.770	\$ .00	\$8,735.63
0615	636-2090	GALV STEEL POSTS, TP 9	LM1	99.000	109.980		
				24.000	.000		
					109.980	\$ .00	\$2,639.52
0630	639-2002	STEEL WIRE STRAND CABLE, 9.53 MM	LM1	286.000	681.000		
				4.160	.000		
					681.000	\$ .00	\$2,832.96
0645	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		153.000	155.000		
				79.000	.000		
					155.000	\$ .00	\$12,245.00
0680	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	M2	2,965.000	3,762.300		
				3.750	.000		
					3,762.300	\$ .00	\$14,108.63



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<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0685	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	M2	80.000 3.750	84.090 .000 84.090	\$0.00	\$315.34
0690	654-1001	RAISED PVMT MARKERS TP 1	EA	25.000 2.950	28.000 .000 28.000	\$0.00	\$82.60
0700	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 200 M LM1 ITE), TP PB		310.000 17.500	334.380 .000 334.380	\$0.00	\$5,851.65
<b>Category Amount:</b>						\$0.00	\$54,441.53
<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	-3.000 7.000 4.000	\$3,675.00	\$2,100.00
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>						\$3,675.00	\$85,828.35
<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

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<b>Category Number:</b> 0120 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-2.500		
		MILESTONE 01 - FAIL TO MAINTAIN LANE SEE SPEC PROV SEC 108			-2.500	\$-2,500.00	(\$2,500.00)
<b>Category Amount:</b>						\$-2,500.00	\$-2,500.00
<b>Project Total Amount:</b>						\$15,732.44	\$15,328,187.32