

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0016

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)
Time Allowed: 604 Days
Elapsed Calender Days: 515 Days
Percent Time: 85.26

District: 1 **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: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/29/2012
Date Notice to Proceed: 09/04/2012
Date Work Began: 09/24/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Current Contract Amount \$5,025,267.99 **Counties:**
Original Contract Amount \$4,633,414.52 Forsyth
Funds Available \$3,302,184.75
Percent Complete 34.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,025,267.99	\$4,633,414.52	\$3,302,184.75	34.29%	\$158,154.87

Chief Engineer

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to 01/31/2014

Project Number: 0007999 SR 141/BETHELVIEW ROAD @ SR 9/ATLANTA HW^

Federal State Project Number: CSSTP-0007-00(999)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,378,466.60	\$1,251,942.72	\$126,523.88
Non-Participating	\$344,616.64	\$312,985.65	\$31,630.99
Total Earnings	\$1,723,083.24	\$1,564,928.37	\$158,154.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,723,083.24	\$1,564,928.37	\$158,154.87
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:	\$1,723,083.24	\$1,564,928.37	

Total Payable: \$158,154.87

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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: 0070 RETAINING WALL							
0175	520-1125	PILING IN PLACE, STEEL H, HP 310 X 79	LM1	144.000 143.180	.000 77.300 77.300	\$11,067.81	\$11,067.81
0180	520-5000	PILOT HOLES	LM1	145.000 485.000	.000 49.430 49.430	\$23,973.55	\$23,973.55
0185	524-0010	DRILLED CAISSON - 915 MM	LM1	65.000 1211.100	.000 58.464 58.464	\$70,805.75	\$70,805.75
Category Amount:						\$105,847.11	\$105,847.11
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	MG	183.000 220.000	25.642 2.079 27.721	\$457.38	\$6,098.62
0275	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LM1	2,199.000 1.880	778.680 72.600 851.280	\$136.49	\$1,600.41
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LM1	139.000 4.580	90.130 10.000 100.130	\$45.80	\$458.60
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
0310	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	4,398.000 6.190	1,545.095 45.758 1,590.853	\$283.24	\$9,847.38
Category Amount:						\$1,222.91	\$23,105.01

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Category Number: 0020 DRAINAGE							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,155.481 66.770 1,222.251	\$8,040.44	\$147,183.47
0330	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	75.000 207.950	68.510 7.320 75.830	\$1,522.19	\$15,768.85
Category Amount:						\$9,562.63	\$162,952.32
Category Number: 0010 ROADWAY							
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	4,186.920 -1,088.190 3,098.730	\$-16,943.12	\$48,247.23
0430	210-0100	GRADING COMPLETE - CSSTP-0007-00(999)	LS	1.000 700072.100	.600 .050 .650	\$35,003.61	\$455,046.87
0450	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(999)	LS	1.000 132887.110	.550 .011 .561	\$1,461.76	\$74,549.67
0455	318-3000	AGGREGATE SURFACE COURSE	MG	1,633.000 14.250	325.132 201.617 526.749	\$2,873.04	\$7,506.17
0470	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2	LM1	2,948.000 39.570	.000 263.190 263.190	\$10,414.43	\$10,414.43
Category Amount:						\$32,809.72	\$595,764.37
Category Number: 0080 WATER & SEWER RELOCATION							
0680	670-1120	WATER MAIN, 300 MM	LM1	732.000 250.000	612.700 7.850 620.550	\$1,962.50	\$155,137.50

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Category Number: 0080 WATER & SEWER RELOCATION							
0745	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 100 MM		12.000 900.000	5.000 5.000 10.000	\$4,500.00	\$9,000.00
0750	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 250.000	.000 7.000 7.000	\$1,750.00	\$1,750.00
0755	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 125.000	.000 4.000 4.000	\$500.00	\$500.00
0815	615-1000	JACK OR BORE PIPE - STEEL, 900 MM 13 MM THK	LM1	26.000 1020.000	31.700 .000 31.700	\$0.00	\$32,334.00

Category Amount:	\$8,712.50	\$198,721.50
Project Total Amount:	\$158,154.87	\$1,723,083.24