

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0017

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)

Time Allowed: 604 **Days**

Elapsed Calender Days: 543 **Days**

Percent Time: 89.90

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 07/20/2012

Date Awarded: 08/03/2012

Date Contract Executed: 08/29/2012

Date Notice to Proceed: 09/04/2012

MARIETTA GA 30061-0970 **Date Work Began:** 09/24/2012

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 04/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,025,267.99 **Counties:**

Original Contract Amount \$4,633,414.52 Forsyth

Funds Available \$3,198,576.11

Percent Complete 36.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,025,267.99	\$4,633,414.52	\$3,198,576.11	36.35%	\$103,608.64

Chief Engineer

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to 02/28/2014

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	\$1,461,353.51	\$1,378,466.60	\$82,886.91
Non-Participating	\$365,338.37	\$344,616.64	\$20,721.73
Total Earnings	\$1,826,691.88	\$1,723,083.24	\$103,608.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,826,691.88	\$1,723,083.24	\$103,608.64
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:	\$1,826,691.88	\$1,723,083.24	

Total Payable:	\$103,608.64
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Project Number 0007999

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: 0030 TEMPORARY EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
Category Amount:						\$300.00	\$5,400.00
Category Number: 0020 DRAINAGE							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,222.251 26.680 1,248.931	\$3,212.81	\$150,396.27
0360	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 2000.000	.500 .500 1.000	\$1,000.00	\$2,000.00
0365	668-1100	CATCH BASIN, GP 1	EA	21.000 1875.000	8.000 1.500 9.500	\$2,812.50	\$17,812.50
0375	668-2100	DROP INLET, GP 1	EA	19.000 1500.000	4.000 .250 4.250	\$375.00	\$6,375.00
Category Amount:						\$7,400.31	\$176,583.77
Category Number: 0010 ROADWAY							
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	3,098.730 3,439.537 6,538.267	\$53,553.59	\$101,800.82
0430	210-0100	GRADING COMPLETE - CSSTP-0007-00(999)	LS	1.000 700072.100	.650 .050 .700	\$35,003.61	\$490,050.47
0450	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(999)	LS	1.000 132887.110	.561 .032 .593	\$4,252.39	\$78,802.06

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Category Number: 0010 ROADWAY							
0455	318-3000	AGGREGATE SURFACE COURSE	MG	1,633.000 14.250	526.749 99.030 625.779	\$1,411.18	\$8,917.35
Category Amount:						\$94,220.77	\$679,570.70
Category Number: 0060 TRAFFIC SIGNAL							
0770	639-2001	STEEL WIRE STRAND CABLE, 6.35 MM	LM1	220.000 8.610	.000 196.000 196.000	\$1,687.56	\$1,687.56
Category Amount:						\$1,687.56	\$1,687.56
Category Number: 0080 WATER & SEWER RELOCATION							
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:						\$0.00	\$32,334.00
Project Total Amount:						\$103,608.64	\$1,826,691.88