

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)
Time Allowed: 694 Days
Elapsed Calender Days: 574 Days
Percent Time: 82.71

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 07/29/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,025,267.99
Original Contract Amount \$4,633,414.52
Funds Available \$2,703,871.16
Percent Complete 46.19%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,025,267.99	\$4,633,414.52	\$2,703,871.16	46.19%	\$494,704.95

Chief Engineer

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to 03/31/2014

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	\$1,857,117.47	\$1,461,353.51	\$395,763.96
Non-Participating	\$464,279.36	\$365,338.37	\$98,940.99
Total Earnings	\$2,321,396.83	\$1,826,691.88	\$494,704.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,321,396.83	\$1,826,691.88	\$494,704.95
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:	\$2,321,396.83	\$1,826,691.88	

Total Payable: \$494,704.95

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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							
0160	500-3107	CLASS A CONCRETE, RETAINING WALL	M3	101.000 650.770	.000 55.210 55.210	\$35,929.01	\$35,929.01
0165	511-1000	BAR REINF STEEL	KG	5,745.000 1.770	.000 3,724.990 3,724.990	\$6,593.23	\$6,593.23
0175	520-1125	PILING IN PLACE, STEEL H, HP 310 X 79	LM1	144.000 143.180	77.300 71.100 148.400	\$10,180.10	\$21,247.91
0180	520-5000	PILOT HOLES	LM1	145.000 485.000	49.430 61.300 110.730	\$29,730.50	\$53,704.05
0190	600-0001	FLOWABLE FILL	M3	27.000 211.240	.000 24.470 24.470	\$5,169.04	\$5,169.04

Category Amount: \$87,601.88 \$122,643.24

Category Number: 0060 TRAFFIC SIGNAL

0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46312.000	.000 .500 .500	\$23,156.00	\$23,156.00
		1					

Category Amount: \$23,156.00 \$23,156.00

Category Number: 0040 PERMENANT EROSION CONTROL

0220	700-8000	FERTILIZER MIXED GRADE	MG	16.000 385.000	.027 .019 .046	\$7.32	\$17.71
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Category Amount: \$7.32 \$17.71

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	HA	2.000 680.000	.153 .044 .197	\$29.92	\$133.96
0245	163-0240	MULCH	MG	183.000 220.000	27.721 5.572 33.293	\$1,225.84	\$7,324.46
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
Category Amount:						\$1,555.76	\$13,158.42
Category Number: 0020 DRAINAGE							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,248.931 37.410 1,286.341	\$4,504.91	\$154,901.18
0330	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	75.000 207.950	75.830 .000 75.830	\$0.00	\$15,768.85
Category Amount:						\$4,504.91	\$170,670.03
Category Number: 0010 ROADWAY							
0400	402-3121	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MG MATL & H LIME		3,420.000 74.270	.000 35.570 35.570	\$2,641.78	\$2,641.78
0405	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,226.000 68.820	.000 1,138.000 1,138.000	\$78,317.16	\$78,317.16
0410	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		11,284.000 60.630	4.590 3,205.950 3,210.540	\$194,376.75	\$194,655.04

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Category Number: 0010 ROADWAY							
0415	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		243.000 87.790	.000 87.350 87.350	\$7,668.46	\$7,668.46
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	6,538.267 2,386.070 8,924.337	\$37,151.11	\$138,951.93
0430	210-0100	GRADING COMPLETE - CSSTP-0007-00(999)	LS	1.000 700072.100	.700 .050 .750	\$35,003.61	\$525,054.08
0450	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(999)	LS	1.000 132887.110	.593 .021 .614	\$2,790.63	\$81,592.69
0455	318-3000	AGGREGATE SURFACE COURSE	MG	1,633.000 14.250	625.779 17.100 642.879	\$243.68	\$9,161.03
0470	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,948.000 39.570	263.190 529.150 792.340	\$20,938.47	\$31,352.89
0475	441-6740	CONC CURB & GUTTER, 200 MM X 750 MM, TP 7 LM1		1,078.000 38.660	.000 68.880 68.880	\$2,662.90	\$2,662.90
Category Amount:						\$381,794.55	\$1,072,057.96
Category Number: 0080 WATER & SEWER RELOCATION							
0685	670-1240	WATER MAIN, 600 MM	LM1	107.000 450.000	112.320 .000 112.320	\$0.00	\$50,544.00

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Category Number: 0080 WATER & SEWER RELOCATION							
0815	615-1000	JACK OR BORE PIPE -	LM1	26.000	31.700		
				1020.000	.000		
		STEEL, 900 MM 13 MM THK			31.700	\$0.00	\$32,334.00
Category Amount:						\$0.00	\$82,878.00
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-3,915.470		
		(IN# 1)			-3,915.470	-\$3,915.47	(\$3,915.47)
Category Amount:						-\$3,915.47	-\$3,915.47
Project Total Amount:						\$494,704.95	\$2,321,396.83