

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)  
**Time Allowed:** 694 Days  
**Elapsed Calender Days:** 604 Days  
**Percent Time:** 87.03

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:** 07/29/2014

**Current Contract Amount** \$5,025,267.99  
**Original Contract Amount** \$4,633,414.52  
**Funds Available** \$2,439,550.28  
**Percent Complete** 51.45%

**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	\$2,439,550.28	51.45%	\$264,320.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

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	\$2,068,574.17	\$1,857,117.47	\$211,456.70
Non-Participating	\$517,143.54	\$464,279.36	\$52,864.18
<b>Total Earnings</b>	<b>\$2,585,717.71</b>	<b>\$2,321,396.83</b>	<b>\$264,320.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,585,717.71</b>	<b>\$2,321,396.83</b>	<b>\$264,320.88</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>\$2,585,717.71</b>	<b>\$2,321,396.83</b>	

**Total Payable: \$264,320.88**

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0070 RETAINING WALL</b>							
0160	500-3107	CLASS A CONCRETE, RETAINING WALL	M3	101.000 650.770	55.210 42.790 98.000	\$27,846.45	\$63,775.46
0165	511-1000	BAR REINF STEEL	KG	5,745.000 1.770	3,724.990 2,020.010 5,745.000	\$3,575.42	\$10,168.65
0175	520-1125	PILING IN PLACE, STEEL H, HP 310 X 79	LM1	144.000 143.180	148.400 .000 148.400	\$0.00	\$21,247.91
<b>Category Amount:</b>						\$31,421.87	\$95,192.02
<b>Category Number: 0040 PERMENANT EROSION CONTROL</b>							
0210	700-6910	PERMANENT GRASSING	HA	4.000 1125.000	.000 .068 .068	\$76.50	\$76.50
0220	700-8000	FERTILIZER MIXED GRADE	MG	16.000 385.000	.046 93.020 93.066	\$35,812.70	\$35,830.41
0235	716-2000	EROSION CONTROL MATS, SLOPES	M2	356.000 0.950	.000 688.770 688.770	\$654.33	\$654.33
<b>Category Amount:</b>						\$36,543.53	\$36,561.24
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00
<b>Category Amount:</b>						\$300.00	\$6,000.00

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0020 DRAINAGE</b>							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,286.341 12.010 1,298.351	\$1,446.24	\$156,347.43
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
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1600.000	1.500 1.250 2.750	\$2,000.00	\$4,400.00
0360	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 2000.000	1.000 .500 1.500	\$1,000.00	\$3,000.00
0365	668-1100	CATCH BASIN, GP 1	EA	21.000 1875.000	9.500 2.250 11.750	\$4,218.75	\$22,031.25
0375	668-2100	DROP INLET, GP 1	EA	19.000 1500.000	4.250 .750 5.000	\$1,125.00	\$7,500.00

**Category Amount:** \$9,789.99 \$209,047.53

<b>Category Number: 0010 ROADWAY</b>							
0405	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,226.000 68.820	1,138.000 253.820 1,391.820	\$17,467.89	\$95,785.05
0410	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		11,284.000 60.630	3,210.540 684.820 3,895.360	\$41,520.64	\$236,175.68

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	8,924.337 1,646.250 10,570.587	\$25,632.11	\$164,584.04
0425	413-1000	BITUM TACK COAT	L	11,425.000 0.710	.000 7,671.000 7,671.000	\$5,446.41	\$5,446.41
0430	210-0100	GRADING COMPLETE -  CSSTP-0007-00(999)	LS	1.000 700072.100	.750 .050 .800	\$35,003.61	\$560,057.68
0450	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(999)	LS	1.000 132887.110	.614 .098 .712	\$13,022.94	\$94,615.62
0455	318-3000	AGGREGATE SURFACE COURSE	MG	1,633.000 14.250	642.879 292.700 935.579	\$4,170.98	\$13,332.00
0470	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,948.000 39.570	792.340 133.810 926.150	\$5,294.86	\$36,647.76
0475	441-6740	CONC CURB & GUTTER, 200 MM X 750 MM, TP 7 LM1		1,078.000 38.660	68.880 86.560 155.440	\$3,346.41	\$6,009.31
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	.000 75.900 75.900	\$5,300.10	\$5,300.10

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0019

Pay Period: 04/01/2014  
to 04/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0615	441-0104	CONC SIDEWALK, 100 MM	M2	3,331.000 21.600	.000 982.924 982.924	\$21,231.16	\$21,231.16
<b>Category Amount:</b>						\$177,437.11	\$1,239,184.81
<b>Category Number: 0080 WATER &amp; SEWER RELOCATION</b>							
0685	670-1240	WATER MAIN, 600 MM	LM1	107.000 450.000	112.320 .000 112.320	\$0.00	\$50,544.00
<b>Category Amount:</b>						\$0.00	\$50,544.00
<b>Category Number: 0010 ROADWAY</b>							
0790	610-0714	REM CONC MEDIAN	M2	180.000 17.730	.000 183.708 183.708	\$3,257.14	\$3,257.14
0805	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,040.000 1,040.000	\$832.00	\$832.00
<b>Category Amount:</b>						\$4,089.14	\$4,089.14
<b>Category Number: 0080 WATER &amp; SEWER RELOCATION</b>							
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
<b>Category Amount:</b>						\$0.00	\$32,334.00
<b>Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-3,915.470 -1,024.880 -4,940.350	\$-1,024.88	(\$4,940.35)
<b>Category Amount:</b>						\$-1,024.88	\$-4,940.35

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
9060	402-3124	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, E MG TL  Temporary Asphalt 12.5mm		.000 73.420	.000 70.100 70.100	\$5,146.74	\$5,146.74
9070	205-0001	UNCLASS EXCAV  Undercut	M3	.000 6.540	.000 94.400 94.400	\$617.38	\$617.38
<b>Category Amount:</b>						\$5,764.12	\$5,764.12
<b>Project Total Amount:</b>						\$264,320.88	\$2,585,717.71