

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0022

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)  
**Time Allowed:** 694 Days  
**Elapsed Calender Days:** 696 Days  
**Percent Time:** 100.29

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** \$811,465.62  
**Percent Complete** 83.87%

**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	\$811,465.62	83.85%	\$943,303.19

Chief Engineer

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to 07/31/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,371,667.52	\$2,616,399.36	\$755,268.16
Non-Participating	\$842,916.85	\$654,099.82	\$188,817.03
<b>Total Earnings</b>	<b>\$4,214,584.37</b>	<b>\$3,270,499.18</b>	<b>\$944,085.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,214,584.37</b>	<b>\$3,270,499.18</b>	<b>\$944,085.19</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	(\$782.00)	\$0.00	(\$782.00)
<b>Total:</b>	<b>\$4,213,802.37</b>	<b>\$3,270,499.18</b>	

**Total Payable: \$943,303.19**

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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
<b>Category Number: 0070 RETAINING WALL</b>							
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
0190	600-0001	FLOWABLE FILL	M3	27.000 211.240	24.470 1.830 26.300	\$386.57	\$5,555.61
<b>Category Amount:</b>						\$386.57	\$26,803.52
<b>Category Number: 0060 TRAFFIC SIGNAL</b>							
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 46312.000	.500 .300 .800	\$13,893.60	\$37,049.60
<b>Category Amount:</b>						\$13,893.60	\$37,049.60
<b>Category Number: 0040 PERMENANT EROSION CONTROL</b>							
0200	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	43.000 35.100	.000 100.222 100.222	\$3,517.79	\$3,517.79
0235	716-2000	EROSION CONTROL MATS, SLOPES	M2	356.000 0.950	1,766.780 .000 1,766.780	\$0.00	\$1,678.44
<b>Category Amount:</b>						\$3,517.79	\$5,196.23
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0275	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		2,199.000 1.880	851.280 20.420 871.700	\$38.39	\$1,638.80
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	4,398.000 6.190	1,590.853 21.825 1,612.678	\$135.10	\$9,982.48
<b>Category Amount:</b>						\$473.49	\$18,521.28
<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	1,406.841 42.040 1,448.881	\$5,062.46	\$174,474.25
0330	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	75.000 207.950	85.630 .000 85.630	\$0.00	\$17,806.76
0345	550-4218	FLARED END SECTION 450 MM, STORM DRAIN	EA	3.000 420.800	.000 7.000 7.000	\$2,945.60	\$2,945.60
0390	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	45.000 132.630	.000 48.630 48.630	\$6,449.80	\$6,449.80
<b>Category Amount:</b>						\$14,457.86	\$201,676.41
<b>Category Number: 0010 ROADWAY</b>							
0400	402-3121	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MG MATL & H LIME		3,420.000 74.270	35.570 4,249.930 4,285.500	\$315,642.30	\$318,284.09
0405	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,226.000 68.820	3,042.360 1,527.740 4,570.100	\$105,139.07	\$314,514.28
0410	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		11,284.000 60.630	8,377.410 3,137.040 11,514.450	\$190,198.74	\$698,121.10

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<b>Category Number:</b> 0010 ROADWAY							
0415	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		243.000 87.790	121.710 534.440 656.150	\$46,918.49	\$57,603.41
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	20,960.637 6,443.490 27,404.127	\$100,325.14	\$426,682.26
0425	413-1000	BITUM TACK COAT	L	11,425.000 0.710	14,490.000 20,286.000 34,776.000	\$14,403.06	\$24,690.96
0430	210-0100	GRADING COMPLETE -  CSSTP-0007-00(999)	LS	1.000 700072.100	.900 .050 .950	\$35,003.61	\$665,068.50
0450	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(999)	LS	1.000 132887.110	.781 .120 .901	\$15,946.45	\$119,731.29
0460	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	M2	2,774.000 1.590	.000 261.100 261.100	\$415.15	\$415.15
0470	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,948.000 39.570	1,773.190 689.220 2,462.410	\$27,272.44	\$97,437.56
0475	441-6740	CONC CURB & GUTTER, 200 MM X 750 MM, TP 7 LM1		1,078.000 38.660	375.510 57.600 433.110	\$2,226.82	\$16,744.03
0485	441-0754	CONCRETE MEDIAN, 190 MM	M2	628.000 65.770	.000 56.161 56.161	\$3,693.71	\$3,693.71

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<b>Category Number: 0010 ROADWAY</b>							
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	75.900 .000 75.900	\$0.00	\$5,300.10
0495	441-4020	CONC VALLEY GUTTER, 150 MM	M2	62.000 45.470	.000 113.160 113.160	\$5,145.39	\$5,145.39
<b>Category Amount:</b>						\$862,330.37	\$2,753,431.83
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0565	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		19.400 212.000	.000 19.260 19.260	\$4,083.12	\$4,083.12
0570	636-1030	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1M2		11.000 315.000	.000 9.740 9.740	\$3,068.10	\$3,068.10
0575	636-2070	GALV STEEL POSTS, TP 7	LM1	192.000 22.950	.000 199.240 199.240	\$4,572.56	\$4,572.56
0580	639-4003	STRAIN POLE, TP III	EA	8.000 5970.000	.000 6.000 6.000	\$35,820.00	\$35,820.00
<b>Category Amount:</b>						\$47,543.78	\$47,543.78
<b>Category Number: 0010 ROADWAY</b>							
0595	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	M3	50.000 207.590	.000 1.730 1.730	\$359.13	\$359.13
<b>Category Amount:</b>						\$359.13	\$359.13

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<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: 0060 TRAFFIC SIGNAL</b>							
0760	682-6233	CONDUIT, NONMETL, TP 3, 50 MM	LM1	241.000 10.500	.000 82.000 82.000	\$861.00	\$861.00
<b>Category Amount:</b>						\$861.00	\$861.00
<b>Category Number: 0010 ROADWAY</b>							
0790	610-0714	REM CONC MEDIAN	M2	180.000 17.730	183.708 .000 183.708	\$0.00	\$3,257.14
<b>Category Amount:</b>						\$0.00	\$3,257.14
<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: 0010 ROADWAY</b>							
9060	402-3124	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, E MG TL  Temporary Asphalt 12.5mm		.000 73.420	70.100 .000 70.100	\$0.00	\$5,146.74
9070	205-0001	UNCLASS EXCAV  Undercut	M3	.000 6.540	303.687 40.000 343.687	\$261.60	\$2,247.71
<b>Category Amount:</b>						\$261.60	\$7,394.45
<b>Project Total Amount:</b>						\$944,085.19	\$4,214,584.37