

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0027

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)
Time Allowed: 694 Days
Elapsed Calender Days: 723 Days
Percent Time: 104.18

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: 08/27/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,091,857.49
Original Contract Amount \$4,633,414.52
Funds Available \$654,612.15
Percent Complete 87.37%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,091,857.49	\$4,633,414.52	\$654,612.15	87.14%	\$1,091.25

Chief Engineer

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to 12/31/2014

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	\$3,558,867.48	\$3,557,994.48	\$873.00
Non-Participating	\$889,716.86	\$889,498.61	\$218.25
Total Earnings	\$4,448,584.34	\$4,447,493.09	\$1,091.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,448,584.34	\$4,447,493.09	\$1,091.25
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	(\$11,339.00)	(\$11,339.00)	\$0.00
Total:	\$4,437,245.34	\$4,436,154.09	

Total Payable:	\$1,091.25
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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							
0170	515-2020	GALV STEEL PIPE HANDRAIL, 50 MM, ROUND	LM1	76.000 96.440	76.140 .000 76.140	\$0.00	\$7,342.94
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
Category Amount:						\$0.00	\$28,590.85
Category Number: 0040 PERMANENT EROSION CONTROL							
0200	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	43.000 35.100	130.652 .000 130.652	\$0.00	\$4,585.89
0205	603-7000	PLASTIC FILTER FABRIC	M2	43.000 5.680	114.240 .000 114.240	\$0.00	\$648.88
0210	700-6910	PERMANENT GRASSING	HA	4.000 1125.000	.176 .970 1.146	\$1,091.25	\$1,289.25
0230	710-9000	PERMANENT SOIL REINFORCING MAT	M2	51.000 4.500	133.780 .000 133.780	\$0.00	\$602.01
0235	716-2000	EROSION CONTROL MATS, SLOPES	M2	356.000 0.950	2,168.110 .000 2,168.110	\$0.00	\$2,059.70
Category Amount:						\$1,091.25	\$9,185.73
Category Number: 0020 DRAINAGE							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,448.881 .000 1,448.881	\$0.00	\$174,474.25

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Category Number: 0020 DRAINAGE							
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	11.000 .000 11.000	\$0.00	\$4,628.80
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1600.000	6.000 .000 6.000	\$0.00	\$9,600.00
0365	668-1100	CATCH BASIN, GP 1	EA	21.000 1875.000	24.000 .000 24.000	\$0.00	\$45,000.00
0390	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	45.000 132.630	48.630 .000 48.630	\$0.00	\$6,449.80

Category Amount: \$0.00 \$257,959.61

Category Number: 0010 ROADWAY							
0405	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,226.000 68.820	4,570.100 .000 4,570.100	\$0.00	\$314,514.28
0410	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		11,284.000 60.630	11,514.450 .000 11,514.450	\$0.00	\$698,121.10
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	27,404.127 .000 27,404.127	\$0.00	\$426,682.26

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Category Number: 0010 ROADWAY							
0425	413-1000	BITUM TACK COAT	L	11,425.000 0.710	16,504.000 .000 16,504.000	\$0.00	\$11,717.84
0485	441-0754	CONCRETE MEDIAN, 190 MM	M2	628.000 65.770	1,080.341 .000 1,080.341	\$0.00	\$71,054.03
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	81.100 .000 81.100	\$0.00	\$5,663.21
0495	441-4020	CONC VALLEY GUTTER, 150 MM	M2	62.000 45.470	113.160 .000 113.160	\$0.00	\$5,145.39

Category Amount: \$0.00 \$1,532,898.11

Category Number: 0050 SIGNING AND MARKING							
0505	653-1502	THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1		1,882.000 1.150	3,515.260 .000 3,515.260	\$0.00	\$4,042.55
0510	653-1804	THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 I LM1		1,258.000 6.570	1,758.080 .000 1,758.080	\$0.00	\$11,550.59
0515	653-1704	THERMOPLASTIC SOLID TRAFFIC STRIPE, 600 I LM1		114.000 19.710	154.390 .000 154.390	\$0.00	\$3,043.03
0530	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	M2	1,514.000 3.600	1,841.050 .000 1,841.050	\$0.00	\$6,627.78

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Category Number: 0050 SIGNING AND MARKING							
0540	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		67.000 60.000	78.000 .000 78.000	\$0.00	\$4,680.00
0550	654-1003	RAISED PVMT MARKERS TP 3	EA	360.000 3.500	570.000 .000 570.000	\$0.00	\$1,995.00
0575	636-2070	GALV STEEL POSTS, TP 7	LM1	192.000 22.950	197.750 .000 197.750	\$0.00	\$4,538.36
Category Amount:						\$0.00	\$36,477.31
Category Number: 0010 ROADWAY							
0590	515-2020	GALV STEEL PIPE HANDRAIL, 50 MM, ROUND	LM1	10.000 96.440	10.100 .000 10.100	\$0.00	\$974.04
0615	441-0104	CONC SIDEWALK, 100 MM	M2	3,331.000 21.600	3,502.694 .000 3,502.694	\$0.00	\$75,658.19
Category Amount:						\$0.00	\$76,632.23
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
0695	670-2002	VALVE MARKER	EA	19.000 50.000	21.000 .000 21.000	\$0.00	\$1,050.00
Category Amount:						\$0.00	\$51,594.00

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Category Number: 0010 ROADWAY							
0790	610-0714	REM CONC MEDIAN	M2	180.000 17.730	183.708 .000 183.708	\$0.00	\$3,257.14
Category Amount:						\$0.00	\$3,257.14
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
Category Number: 0010 ROADWAY							
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	343.687 .000 343.687	\$0.00	\$2,247.71
Category Amount:						\$0.00	\$7,394.45
Project Total Amount:						\$1,091.25	\$4,448,584.34