

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015

to 02/28/2015

**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:**

**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** \$622,040.40  
**Percent Complete** 88.01%

**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          | \$622,040.40            | 87.78%           | \$30,753.78     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015

to 02/28/2015

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            | \$3,584,924.87        | \$3,560,321.85        | \$24,603.02          |
| Non-Participating        | \$896,231.22          | \$890,080.46          | \$6,150.76           |
| <b>Total Earnings</b>    | <b>\$4,481,156.09</b> | <b>\$4,450,402.31</b> | <b>\$30,753.78</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$4,481,156.09</b> | <b>\$4,450,402.31</b> | <b>\$30,753.78</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 | (\$11,339.00)         | (\$11,339.00)         | \$0.00               |
| <b>Total:</b>            | <b>\$4,469,817.09</b> | <b>\$4,439,063.31</b> |                      |

**Total Payable: \$30,753.78**

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015  
to 02/28/2015

Project Number 0007999

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 RETAINING WALL</b>            |           |  |       |                        |  |                          |                      |
| 0170   | 515-2020  | GALV STEEL PIPE HANDRAIL, 50 MM, ROUND   | LM1   | 76.000<br>96.440       | 76.140<br>.000<br>76.140                   | \$0.00                   | \$7,342.94           |
| 0175   | 520-1125  | PILING IN PLACE, STEEL H, HP 310 X 79  | LM1   | 144.000<br>143.180     | 148.400<br>.000<br>148.400                 | \$0.00                   | \$21,247.91          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$28,590.85          |
| <b>Category Number: 0040 PERMENANT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0200   | 603-2181  | STN DUMPED RIP RAP, TP 3, 450 MM   | M2    | 43.000<br>35.100       | 130.652<br>.000<br>130.652                 | \$0.00                   | \$4,585.89           |
| 0205   | 603-7000  | PLASTIC FILTER FABRIC  | M2    | 43.000<br>5.680        | 114.240<br>.000<br>114.240                 | \$0.00                   | \$648.88             |
| 0230   | 710-9000  | PERMANENT SOIL REINFORCING MAT   | M2    | 51.000<br>4.500        | 133.780<br>.000<br>133.780                 | \$0.00                   | \$602.01             |
| 0235   | 716-2000  | EROSION CONTROL MATS, SLOPES   | M2    | 356.000<br>0.950       | 2,168.110<br>.000<br>2,168.110             | \$0.00                   | \$2,059.70           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$7,896.48           |
| <b>Category Number: 0020 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0325   | 550-1180  | STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M  | LM1   | 1,442.000<br>120.420   | 1,448.881<br>.000<br>1,448.881             | \$0.00                   | \$174,474.25         |
| 0330   | 550-1240  | STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M  | LM1   | 75.000<br>207.950      | 85.630<br>.000<br>85.630                   | \$0.00                   | \$17,806.76          |

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015  
to 02/28/2015

Project Number 0007999

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0345                                  | 550-4218  | FLARED END SECTION 450 MM, STORM DRAIN   | EA    | 3.000<br>420.800       | 11.000<br>.000<br>11.000                   | \$0.00                   | \$4,628.80           |
| 0355                                  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 5.000<br>1600.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$9,600.00           |
| 0365                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 21.000<br>1875.000     | 24.000<br>.000<br>24.000                   | \$0.00                   | \$45,000.00          |
| 0390                                  | 550-2180  | SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M   | LM1   | 45.000<br>132.630      | 48.630<br>.000<br>48.630                   | \$0.00                   | \$6,449.80           |

**Category Amount:** \$0.00 \$257,959.61

|                                      |          |  |    |                      |                                  |        |              |
|--------------------------------------|----------|--|----|----------------------|----------------------------------|--------|--------------|
| <b>Category Number: 0010 ROADWAY</b> |          |  |    |                      |                                  |        |              |
| 0405                                 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG<br>L & H LIME  |    | 4,226.000<br>68.820  | 4,570.100<br>.000<br>4,570.100   | \$0.00 | \$314,514.28 |
| 0410                                 | 402-3250 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG<br>TL & H LIME |    | 11,284.000<br>60.630 | 11,514.450<br>.000<br>11,514.450 | \$0.00 | \$698,121.10 |
| 0420                                 | 310-1101 | GR AGGR BASE CRS, INCL MATL                              | MG | 22,182.000<br>15.570 | 27,404.127<br>.000<br>27,404.127 | \$0.00 | \$426,682.26 |
| 0425                                 | 413-1000 | BITUM TACK COAT  | L  | 11,425.000<br>0.710  | 16,504.000<br>.000<br>16,504.000 | \$0.00 | \$11,717.84  |

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015  
to 02/28/2015

Project Number 0007999

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0435                                 | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>65806.430     | .650<br>.350<br>1.000                      | \$23,032.25              | \$65,806.43          |
| 0485                                 | 441-0754  | CONCRETE MEDIAN, 190 MM  | M2    | 628.000<br>65.770      | 1,080.341<br>.000<br>1,080.341             | \$0.00                   | \$71,054.03          |
| 0490                                 | 441-3999  | CONCRETE V GUTTER  | LM1   | 35.000<br>69.830       | 81.100<br>.000<br>81.100                   | \$0.00                   | \$5,663.21           |
| 0495                                 | 441-4020  | CONC VALLEY GUTTER, 150 MM   | M2    | 62.000<br>45.470       | 113.160<br>.000<br>113.160                 | \$0.00                   | \$5,145.39           |

**Category Amount:** \$23,032.25 \$1,598,704.54

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

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015

to 02/28/2015

Project Number 0007999

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 SIGNING AND MARKING |           |  |       |                        |  |                          |                      |
| 0540   | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 67.000<br>60.000       | 78.000<br>.000<br>78.000                   | \$0.00                   | \$4,680.00           |
| 0550   | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 360.000<br>3.500       | 570.000<br>.000<br>570.000                 | \$0.00                   | \$1,995.00           |
| 0555   | 636-1029  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2   |       | 25.000<br>176.000      | 20.030<br>3.240<br>23.270                  | \$570.24                 | \$4,095.52           |
| 0565   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2   |       | 19.400<br>212.000      | 24.510<br>.000<br>24.510                   | \$0.00                   | \$5,196.12           |
| 0575   | 636-2070  | GALV STEEL POSTS, TP 7   | LM1   | 192.000<br>22.950      | 229.022<br>.000<br>229.022                 | \$0.00                   | \$5,256.05           |
| 0580   | 639-4003  | STRAIN POLE, TP III  | EA    | 8.000<br>5970.000      | 6.000<br>1.000<br>7.000                    | \$5,970.00               | \$41,790.00          |
| 0585   | 639-2001  | STEEL WIRE STRAND CABLE, 6.35 MM   | LM1   | 275.000<br>8.610       | 239.440<br>137.200<br>376.640              | \$1,181.29               | \$3,242.87           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$7,721.53               | \$91,519.51          |
| <b>Category Number:</b> 0010 ROADWAY             |           |  |       |                        |  |                          |                      |
| 0590   | 515-2020  | GALV STEEL PIPE HANDRAIL, 50 MM, ROUND   | LM1   | 10.000<br>96.440       | 10.100<br>.000<br>10.100                   | \$0.00                   | \$974.04             |

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015  
to 02/28/2015

Project Number 0007999

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0615  | 441-0104  | CONC SIDEWALK, 100 MM  | M2    | 3,331.000<br>21.600    | 3,502.694<br>.000<br>3,502.694             | \$0.00                   | \$75,658.19          |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$76,632.23          |
| <b>Category Number: 0080 WATER &amp; SEWER RELOCATION</b> |           |  |       |                        |  |                          |                      |
| 0685  | 670-1240  | WATER MAIN, 600 MM   | LM1   | 107.000<br>450.000     | 112.320<br>.000<br>112.320                 | \$0.00                   | \$50,544.00          |
| 0695  | 670-2002  | VALVE MARKER   | EA    | 19.000<br>50.000       | 21.000<br>.000<br>21.000                   | \$0.00                   | \$1,050.00           |
| <b>Category Amount:</b>                                   |           |  |       |                        |  | \$0.00                   | \$51,594.00          |
| <b>Category Number: 0010 ROADWAY</b>                      |           |  |       |                        |  |                          |                      |
| 0790  | 610-0714  | REM CONC MEDIAN  | M2    | 180.000<br>17.730      | 183.708<br>.000<br>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 -<br><br>STEEL, 900 MM 13 MM THK   | LM1   | 26.000<br>1020.000     | 31.700<br>.000<br>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<br>TL<br><br>Temporary Asphalt 12.5mm                     |       | .000<br>73.420         | 70.100<br>.000<br>70.100                   | \$0.00                   | \$5,146.74           |

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0029

Pay Period: 02/01/2015  
to 02/28/2015

Project Number 0007999

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9070                                 | 205-0001  | UNCLASS EXCAV  | M3    | .000                   | 343.687                                    |                          |                      |
|                                      |           |  |       | 6.540                  | .000                                       |                          |                      |
|                                      |           | Undercut   |       |                        | 343.687                                    | \$0.00                   | \$2,247.71           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$7,394.45           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$30,753.78              | \$4,481,156.09       |