

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI

**Time Allowed:** 663 Days  
**Elapsed Calender Days:** 482 Days  
**Percent Time:** 72.70

District: 1 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 07/20/2012  
**Date Awarded:** 08/03/2012  
**Date Contract Executed:** 09/04/2012  
**Date Notice to Proceed:** 09/06/2012  
**Date Work Began:** 09/24/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2014

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,777,470.20  
**Original Contract Amount** \$4,436,835.20  
**Funds Available** \$3,270,341.45  
**Percent Complete** 31.55%

**Counties:** Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
141880-	\$4,777,470.19	\$4,436,835.19	\$3,270,341.44	31.55%	\$114,340.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 141880- STP00-2348-00(003) BETHELVIEW RD FROM SR9 1

Federal State Project Number: STP00-2348-00(003)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,205,702.99	\$1,114,230.36	\$91,472.63
Non-Participating	\$301,425.76	\$278,557.61	\$22,868.15
<b>Total Earnings</b>	<b>\$1,507,128.75</b>	<b>\$1,392,787.97</b>	<b>\$114,340.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,507,128.75</b>	<b>\$1,392,787.97</b>	<b>\$114,340.78</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,507,128.75</b>	<b>\$1,392,787.97</b>	

<b>Total Payable:</b>	<b>\$114,340.78</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Project Number 141880-

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							
0001	150-1000	TRAFFIC CONTROL -  STP00-2348-00(003)	LS	1.000 110957.620	.520 .022 .542	\$2,441.07	\$60,139.03
0004	210-0100	GRADING COMPLETE -  STP00-2348-00(003)	LS	1.000 826786.060	.550 .050 .600	\$41,339.30	\$496,071.64
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	5,781.480 3,953.850 9,735.330	\$55,512.05	\$136,684.03
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	552.260 55.300 607.560	\$753.74	\$8,281.04
0036	413-1000	BITUM TACK COAT	GL	3,300.000 2.690	.000 45.000 45.000	\$121.05	\$121.05
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,400.000 34.460	3,102.200 49.500 3,151.700	\$1,705.77	\$108,607.58
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	140.000 59.450	38.400 48.500 86.900	\$2,883.33	\$5,166.21
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	11.750 2.000 13.750	\$4,000.00	\$27,500.00
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	2.500 .750 3.250	\$1,188.75	\$5,151.25

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013  
to 12/31/2013

Project Number 141880-

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>							
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	.500 1.000 1.500	\$650.00	\$975.00
<b>Category Amount:</b>						\$110,595.06	\$848,696.83
<b>Category Number: 0030 EROSION CONTROL</b>							
0160	163-0232	TEMPORARY GRASSING	AC	8.000 275.000	.000 .700 .700	\$192.50	\$192.50
0165	163-0240	MULCH	TN	230.000 190.000	84.765 1.330 86.095	\$252.70	\$16,358.05
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 80.000	18.000 2.250 20.250	\$180.00	\$1,620.00
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 30.000	.000 3.000 3.000	\$90.00	\$90.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	15.000 1.000 16.000	\$300.00	\$4,800.00
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 350.000	.306 .140 .446	\$49.00	\$156.10
<b>Category Amount:</b>						\$1,064.20	\$23,216.65

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013  
to 12/31/2013

Project Number 141880-

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 MISCELLANEOUS</b>							
0425	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000 0.800	2,765.000 .000 2,765.000	\$0.00	\$2,212.00
<b>Category Amount:</b>						\$0.00	\$2,212.00
<b>Category Number: 0080 WATER AND SEWER</b>							
0475	615-1000	JACK OR BORE PIPE -  20 IN	LF	335.000 208.000	390.000 .000 390.000	\$0.00	\$81,120.00
0550	670-5010	WATER SERVICE LINE, 1 IN	LF	140.000 12.800	205.000 .000 205.000	\$0.00	\$2,624.00
0590	670-8115	DBL STRAP SADDLE, 12 IN X 2 IN	EA	2.000 868.000	3.000 .000 3.000	\$0.00	\$2,604.00
0605	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	9.000 75.000	16.000 .000 16.000	\$0.00	\$1,200.00
<b>Category Amount:</b>						\$0.00	\$87,548.00
<b>Category Number: 0010 ROADWAY</b>							
9050	205-0001	UNCLASS EXCAV	CY	.000 5.000	28.896 .000 28.896	\$0.00	\$144.48
9060	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  Temporary Asphalt 19mm		.000 60.030	126.470 .000 126.470	\$0.00	\$7,591.99

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Project Number 141880-

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							
9070	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 66.440	133.690 40.360 174.050	\$2,681.52	\$11,563.88
		Temporary Asphalt 12.5mm					
<b>Category Amount:</b>						\$2,681.52	\$19,300.35
<b>Project Total Amount:</b>						\$114,340.78	\$1,507,128.75