

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0017

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI
Time Allowed: 663 Days
Elapsed Calender Days: 541 Days
Percent Time: 81.60

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: 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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,813,712.23
Original Contract Amount \$4,436,835.20
Funds Available \$3,060,385.00
Percent Complete 36.42%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
141880-	\$4,813,712.22	\$4,436,835.19	\$3,060,384.99	36.42%	\$107,783.92

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,402,661.78	\$1,316,434.64	\$86,227.14
Non-Participating	\$350,665.45	\$329,108.67	\$21,556.78
Total Earnings	\$1,753,327.23	\$1,645,543.31	\$107,783.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,753,327.23	\$1,645,543.31	\$107,783.92
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
Total:	\$1,753,327.23	\$1,645,543.31	

Total Payable:	\$107,783.92
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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - STP00-2348-00(003)	LS	1.000 110957.620	.563 .029 .592	\$3,217.77	\$65,686.91
0004	210-0100	GRADING COMPLETE - STP00-2348-00(003)	LS	1.000 826786.060	.650 .050 .700	\$41,339.30	\$578,750.24
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	12,587.200 3,792.630 16,379.830	\$53,248.53	\$229,972.81
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	607.560 .000 607.560	\$0.00	\$8,281.04
0067	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,600.000 11.480	2,615.000 844.000 3,459.000	\$9,689.12	\$39,709.32
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00
Category Amount:						\$107,494.72	\$924,675.32

Category Number: 0030 EROSION CONTROL

0185	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	1,200.000 3.250	1,284.250 .000 1,284.250	\$0.00	\$4,173.81
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 30.000	3.000 4.000 7.000	\$120.00	\$210.00

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Category Number: 0030 EROSION CONTROL							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
Category Amount:						\$420.00	\$9,783.81
Category Number: 0070 MISCELLANEOUS							
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
Category Amount:						\$0.00	\$2,212.00
Category Number: 0080 WATER AND SEWER							
0475	615-1000	JACK OR BORE PIPE - 20 IN	LF	335.000 208.000	390.000 .000 390.000	\$0.00	\$81,120.00
0510	670-1120	WATER MAIN, 12 IN	LF	4,288.000 45.750	4,338.000 .000 4,338.000	\$0.00	\$198,463.50
0535	670-2120	GATE VALVE, 12 IN	EA	12.000 1955.000	13.000 .000 13.000	\$0.00	\$25,415.00
0550	670-5010	WATER SERVICE LINE, 1 IN	LF	140.000 12.800	205.000 .000 205.000	\$0.00	\$2,624.00
0575	670-7000	STEEL CASING - 20 IN	LF	150.000 144.350	160.000 .000 160.000	\$0.00	\$23,096.00
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

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Category Number: 0080 WATER AND SEWER							
0605	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	9.000 75.000	16.000 .000 16.000	\$0.00	\$1,200.00
Category Amount:						\$0.00	\$334,522.50
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-478.910 -130.800 -609.710	\$-130.80	(\$609.71)
Category Amount:						\$-130.80	\$-609.71
Category Number: 0010 ROADWAY							
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
9070	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Temporary Asphalt 12.5mm		.000 66.440	174.050 .000 174.050	\$0.00	\$11,563.88
Category Amount:						\$0.00	\$19,300.35
Project Total Amount:						\$107,783.92	\$1,753,327.23