

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI

Time Allowed: 663 Days
Elapsed Calender Days: 572 Days
Percent Time: 86.27

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: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,813,712.23
Original Contract Amount \$4,436,835.20
Funds Available \$2,510,210.65
Percent Complete 47.85%

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	\$2,510,210.64	47.85%	\$550,174.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 03/31/2014

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	\$1,842,801.25	\$1,402,661.78	\$440,139.47
Non-Participating	\$460,700.33	\$350,665.45	\$110,034.88
Total Earnings	\$2,303,501.58	\$1,753,327.23	\$550,174.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,303,501.58	\$1,753,327.23	\$550,174.35
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:	\$2,303,501.58	\$1,753,327.23	

Total Payable:	\$550,174.35
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 03/31/2014

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	.592 .022 .614	\$2,441.07	\$68,127.98
0004	210-0100	GRADING COMPLETE - STP00-2348-00(003)	LS	1.000 826786.060	.700 .050 .750	\$41,339.30	\$620,089.55
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	16,379.830 2,425.990 18,805.820	\$34,060.90	\$264,033.71
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	607.560 189.740 797.300	\$2,586.16	\$10,867.20
0021	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,300.000 56.190	.000 3,653.980 3,653.980	\$205,317.14	\$205,317.14
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 60.780	.000 2,364.780 2,364.780	\$143,731.33	\$143,731.33
0036	413-1000	BITUM TACK COAT	GL	3,300.000 2.690	45.000 1,689.000 1,734.000	\$4,543.41	\$4,664.46
0051	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 19.490	.000 1,635.556 1,635.556	\$31,876.99	\$31,876.99
0067	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,600.000 11.480	3,459.000 1,030.000 4,489.000	\$11,824.40	\$51,533.72

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 03/31/2014

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							
0068	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,100.000 11.940	538.000 314.300 852.300	\$3,752.74	\$10,176.46
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,400.000 34.460	3,151.700 32.400 3,184.100	\$1,116.50	\$109,724.09
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	820.000 40.910	401.200 253.300 654.500	\$10,362.50	\$26,775.60
0120	641-1200	GUARDRAIL, TP W	LF	2,200.000 15.400	.000 325.700 325.700	\$5,015.78	\$5,015.78
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00
0129	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	13.750 8.750 22.500	\$17,500.00	\$45,000.00
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	3.250 1.500 4.750	\$2,377.50	\$7,528.75

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 03/31/2014

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							
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00
Category Amount:						\$524,045.72	\$1,612,937.76
Category Number: 0030 EROSION CONTROL							
0165	163-0240	MULCH	TN	230.000 190.000	90.485 6.104 96.589	\$1,159.76	\$18,351.91
0185	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,284.250 .000 1,284.250	\$0.00	\$4,173.81
0240	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,900.000 2.220	3,456.830 1,889.250 5,346.080	\$4,194.14	\$11,868.30
0255	700-6910	PERMANENT GRASSING	AC	18.000 425.000	.462 .831 1.293	\$353.18	\$549.53
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 350.000	.446 .020 .466	\$7.00	\$163.10
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,800.000 0.700	2,077.517 1,279.511 3,357.028	\$895.66	\$2,349.92
Category Amount:						\$6,909.74	\$43,156.57

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014
to 03/31/2014

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: 0050 SIGNAL INSTALLATION							
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51995.000	.000 .500		
		TRAF SIGNAL INSTAL NO 1			.500	\$25,997.50	\$25,997.50
Category Amount:						\$25,997.50	\$25,997.50
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							
0460	611-8050	ADJUST MANHOLE TO GRADE	EA	9.000 450.000	.000 1.000		
					1.000	\$450.00	\$450.00
0475	615-1000	JACK OR BORE PIPE -	LF	335.000 208.000	390.000 .000		
		20 IN			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 -	LF	150.000 144.350	160.000 .000		
		20 IN			160.000	\$0.00	\$23,096.00

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014
to 03/31/2014

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: 0080 WATER AND SEWER							
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
Category Amount:						\$450.00	\$334,972.50
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-609.710 -14,330.080 -14,939.790	\$-14,330.08	(\$14,939.79)
Category Amount:						\$-14,330.08	\$-14,939.79
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 75.920 202.390	\$4,557.48	\$12,149.47
9070	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Temporary Asphalt 12.5mm		.000 66.440	174.050 38.290 212.340	\$2,543.99	\$14,107.87
Category Amount:						\$7,101.47	\$26,401.82
Project Total Amount:						\$550,174.35	\$2,303,501.58