

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI
Time Allowed: 663 Days
Elapsed Calender Days: 602 Days
Percent Time: 90.80

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$4,813,712.23
Original Contract Amount \$4,436,835.20
Funds Available \$2,370,043.49
Percent Complete 50.76%

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	\$2,370,043.48	50.76%	\$140,167.16

Chief Engineer

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to 04/30/2014

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	\$1,954,934.96	\$1,842,801.25	\$112,133.71
Non-Participating	\$488,733.78	\$460,700.33	\$28,033.45
Total Earnings	\$2,443,668.74	\$2,303,501.58	\$140,167.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,443,668.74	\$2,303,501.58	\$140,167.16
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:	\$2,443,668.74	\$2,303,501.58	

Total Payable:	\$140,167.16
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - STP00-2348-00(003)	LS	1.000 110957.620	.614 .115 .729	\$12,760.13	\$80,888.10
0004	210-0100	GRADING COMPLETE - STP00-2348-00(003)	LS	1.000 826786.060	.750 .050 .800	\$41,339.30	\$661,428.85
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	18,805.820 -54.600 18,751.220	\$-766.58	\$263,267.13
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	797.300 436.840 1,234.140	\$5,954.13	\$16,821.33
0021	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,300.000 56.190	3,653.980 76.870 3,730.850	\$4,319.33	\$209,636.46
0051	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 19.490	1,635.556 177.550 1,813.106	\$3,460.45	\$35,337.44
0061	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,900.000 45.110	.000 79.442 79.442	\$3,583.63	\$3,583.63
0068	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,100.000 11.940	852.300 175.100 1,027.400	\$2,090.69	\$12,267.16
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,400.000 34.460	3,184.100 538.000 3,722.100	\$18,539.48	\$128,263.57

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Category Number: 0010 ROADWAY							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	820.000 40.910	654.500 212.600 867.100	\$8,697.47	\$35,473.06
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	140.000 59.450	86.900 128.300 215.200	\$7,627.44	\$12,793.64
0120	641-1200	GUARDRAIL, TP W	LF	2,200.000 15.400	325.700 1,107.900 1,433.600	\$17,061.66	\$22,077.44
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	22.500 3.000 25.500	\$6,000.00	\$51,000.00
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	4.750 1.000 5.750	\$1,585.00	\$9,113.75
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00
Category Amount:						\$132,252.13	\$1,544,226.56

Category Number: 0030 EROSION CONTROL							
0165	163-0240	MULCH	TN	230.000 190.000	96.589 2.356 98.945	\$447.64	\$18,799.55
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

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Category Number: 0030 EROSION CONTROL							
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 80.000	20.250 2.250 22.500	\$180.00	\$1,800.00
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,500.000 0.750	298.000 82.000 380.000	\$61.50	\$285.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,900.000 2.220	5,346.080 3,010.500 8,356.580	\$6,683.31	\$18,551.61
Category Amount:						\$7,672.45	\$49,609.97
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

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Category Number: 0080 WATER AND SEWER							
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
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: 0010 ROADWAY							
0620	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00

Category Amount: \$416.00 \$416.00

Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-14,939.790 -173.420 -15,113.210	\$-173.42	(\$15,113.21)
		(IN# 1)					

Category Amount: \$-173.42 \$-15,113.21

Category Number: 0010 ROADWAY							
9050	205-0001	UNCLASS EXCAV	CY	.000 5.000	28.896 .000 28.896	\$0.00	\$144.48

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Category Number: 0010 ROADWAY							
9060	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 60.030	202.390 .000 202.390	\$0.00	\$12,149.47
		Temporary Asphalt 19mm					
9070	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 66.440	212.340 .000 212.340	\$0.00	\$14,107.87
		Temporary Asphalt 12.5mm					
Category Amount:						\$0.00	\$26,401.82
Project Total Amount:						\$140,167.16	\$2,443,668.74