

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0021

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI

Time Allowed: 663 Days
Elapsed Calender Days: 663 Days
Percent Time: 100.00

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 \$2,001,996.61
Percent Complete 58.41%

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	\$2,001,996.60	58.41%	\$236,804.27

Chief Engineer

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to 06/30/2014

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	\$2,249,372.47	\$2,059,929.05	\$189,443.42
Non-Participating	\$562,343.15	\$514,982.30	\$47,360.85
Total Earnings	\$2,811,715.62	\$2,574,911.35	\$236,804.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,811,715.62	\$2,574,911.35	\$236,804.27
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:	\$2,811,715.62	\$2,574,911.35	

Total Payable:	\$236,804.27
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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	.758 .027 .785	\$2,995.86	\$87,101.73
0004	210-0100	GRADING COMPLETE - STP00-2348-00(003)	LS	1.000 826786.060	.850 .050 .900	\$41,339.30	\$744,107.45
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	22,001.540 9,679.720 31,681.260	\$135,903.27	\$444,804.89
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	1,289.830 .000 1,289.830	\$.00	\$17,580.38
0067	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,600.000 11.480	4,489.000 2,990.000 7,479.000	\$34,325.20	\$85,858.92
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,400.000 34.460	4,457.100 273.900 4,731.000	\$9,438.59	\$163,030.26
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	820.000 40.910	867.100 .000 867.100	\$.00	\$35,473.06
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	140.000 59.450	215.200 36.900 252.100	\$2,193.71	\$14,987.35
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 420.720	3.000 4.000 7.000	\$1,682.88	\$2,945.04

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Category Number: 0010 ROADWAY							
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	28.500 3.000 31.500	\$6,000.00	\$63,000.00
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	8.750 .500 9.250	\$792.50	\$14,661.25
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00
Category Amount:						\$234,671.31	\$1,675,825.33
Category Number: 0030 EROSION CONTROL							
0165	163-0240	MULCH	TN	230.000 190.000	102.255 4.230 106.485	\$803.70	\$20,232.15
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	21.000 1.000 22.000	\$300.00	\$6,600.00
Category Amount:						\$1,103.70	\$31,005.96
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

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Category Number: 0080 WATER AND SEWER							
0460	611-8050	ADJUST MANHOLE TO GRADE	EA	9.000 450.000	1.000 1.000 2.000	\$450.00	\$900.00
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
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 \$335,422.50

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Category Number: 0010 ROADWAY							
9050	205-0001	UNCLASS EXCAV	CY	.000	28.896		
				5.000	115.852		
					144.748	\$579.26	\$723.74
9060	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	202.390		
				60.030	.000		
		Temporary Asphalt 19mm			202.390	\$0.00	\$12,149.47
9070	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000	212.340		
				66.440	.000		
		Temporary Asphalt 12.5mm			212.340	\$0.00	\$14,107.87
Category Amount:						\$579.26	\$26,981.08
Project Total Amount:						\$236,804.27	\$2,811,715.62