

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0024

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI
Time Allowed: 731 Days
Elapsed Calender Days: 731 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: 09/06/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/06/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,813,712.23 **Counties:**
Original Contract Amount \$4,436,835.20 Forsyth
Funds Available \$623,411.53
Percent Complete 87.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
141880-	\$4,813,712.22	\$4,436,835.19	\$623,411.52	87.05%	\$161,827.27

Chief Engineer

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to 09/30/2014

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	\$3,352,240.56	\$3,222,778.74	\$129,461.82
Non-Participating	\$838,060.14	\$805,694.69	\$32,365.45
Total Earnings	\$4,190,300.70	\$4,028,473.43	\$161,827.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,190,300.70	\$4,028,473.43	\$161,827.27
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:	\$4,190,300.70	\$4,028,473.43	

Total Payable:	\$161,827.27
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - STP00-2348-00(003)	LS	1.000 110957.620	.911 .089 1.000	\$9,875.23	\$110,957.62
0004	210-0100	GRADING COMPLETE - STP00-2348-00(003)	LS	1.000 826786.060	.950 .050 1.000	\$41,339.30	\$826,786.06
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	37,496.950 19.400 37,516.350	\$272.38	\$526,729.55
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	1,289.830 .000 1,289.830	\$0.00	\$17,580.38
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,000.000 67.190	5,449.210 .000 5,449.210	\$0.00	\$366,132.42
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 60.780	5,968.540 .000 5,968.540	\$0.00	\$362,767.86
0036	413-1000	BITUM TACK COAT	GL	3,300.000 2.690	6,597.000 .000 6,597.000	\$0.00	\$17,745.93
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,500.000 1.860	2,833.150 .000 2,833.150	\$0.00	\$5,269.66
0046	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	110.000 36.370	.000 49.023 49.023	\$1,782.97	\$1,782.97

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Category Number: 0010 ROADWAY							
0051	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 19.490	3,878.673 396.249 4,274.922	\$7,722.89	\$83,318.23
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,200.000 34.890	928.000 245.393 1,173.393	\$8,561.76	\$40,939.68
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	30.000 38.030	33.578 72.786 106.364	\$2,768.05	\$4,045.02
0067	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,600.000 11.480	9,156.500 441.800 9,598.300	\$5,071.86	\$110,188.48
0068	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,100.000 11.940	2,021.000 113.000 2,134.000	\$1,349.22	\$25,479.96
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	820.000 40.910	1,106.400 .000 1,106.400	\$0.00	\$45,262.82
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	140.000 59.450	252.100 .000 252.100	\$0.00	\$14,987.35
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000 31.500	264.340 19.556 283.896	\$616.01	\$8,942.72
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	51.750 .000 51.750	\$0.00	\$103,500.00

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Category Number: 0010 ROADWAY							
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	13.000 1.000 14.000	\$1,585.00	\$22,190.00
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00
Category Amount:						\$80,944.67	\$2,696,881.71
Category Number: 0030 EROSION CONTROL							
0165	163-0240	MULCH	TN	230.000 190.000	109.993 4.158 114.151	\$790.02	\$21,688.69
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
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,900.000 2.220	8,682.830 74.175 8,757.005	\$164.67	\$19,440.55
0255	700-6910	PERMANENT GRASSING	AC	18.000 425.000	3.651 1.869 5.520	\$794.33	\$2,346.00
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 350.000	1.943 1.121 3.064	\$392.35	\$1,072.40
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,800.000 0.700	10,443.868 507.098 10,950.966	\$354.97	\$7,665.68
Category Amount:						\$2,496.34	\$56,387.13

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Category Number: 0040 SIGNING AND MARKING							
0295	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		165.000 13.500	.000 149.500 149.500	\$2,018.25	\$2,018.25
0300	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		325.000 15.500	.000 306.850 306.850	\$4,756.18	\$4,756.18
0305	636-2070	GALV STEEL POSTS, TP 7	LF	80.000 5.920	.000 74.000 74.000	\$438.08	\$438.08
0310	636-2080	GALV STEEL POSTS, TP 8	LF	930.000 6.120	.000 841.400 841.400	\$5,149.37	\$5,149.37
0315	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		74.000 65.000	.000 75.000 75.000	\$4,875.00	\$4,875.00
0320	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0334	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0335	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		620.000 7.500	.000 541.000 541.000	\$4,057.50	\$4,057.50
0345	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.137 1775.000	.000 2.991 2.991	\$5,309.03	\$5,309.03

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Category Number: 0040 SIGNING AND MARKING							
0349	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.487 1775.000	.000 2.586 2.586	\$4,590.15	\$4,590.15
0350	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		1.398 10560.000	.000 1.307 1.307	\$13,801.92	\$13,801.92
0355	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.917 1242.500	.000 2.090 2.090	\$2,596.83	\$2,596.83
0360	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,640.000 3.000	.000 2,350.201 2,350.201	\$7,050.60	\$7,050.60
0365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	800.000 3.000	.000 833.940 833.940	\$2,501.82	\$2,501.82
0370	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 3.000	.000 146.000 146.000	\$438.00	\$438.00
0375	654-1003	RAISED PVMT MARKERS TP 3	EA	425.000 3.000	.000 388.000 388.000	\$1,164.00	\$1,164.00
Category Amount:						\$59,321.73	\$59,321.73
Category Number: 0070 MISCELLANEOUS							
0420	634-1200	RIGHT OF WAY MARKERS	EA	71.000 98.880	.000 61.000 61.000	\$6,031.68	\$6,031.68

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Category Number: 0070 MISCELLANEOUS							
0424	635-1000	BARRICADES	LF	20.000 100.000	.000 20.000 20.000	\$2,000.00	\$2,000.00
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:						\$8,031.68	\$10,243.68
Category Number: 0080 WATER AND SEWER							
0460	611-8050	ADJUST MANHOLE TO GRADE	EA	9.000 450.000	3.000 1.000 4.000	\$450.00	\$1,800.00
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
0515	670-2002	VALVE MARKER	EA	31.000 40.000	.000 21.000 21.000	\$840.00	\$840.00
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

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Category Number: 0080 WATER AND SEWER							
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:						\$1,290.00	\$337,162.50
Category Number: 0010 ROADWAY							
0615	441-0108	CONC SIDEWALK, 8 IN	SY	600.000 44.640	.000 78.760 78.760	\$3,515.85	\$3,515.85
9050	205-0001	UNCLASS EXCAV	CY	.000 5.000	144.748 .000 144.748	\$0.00	\$723.74
9060	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt 19mm		.000 60.030	202.390 .000 202.390	\$0.00	\$12,149.47
Category Amount:						\$3,515.85	\$16,389.06
Category Number: 0060 WALLS							
9065	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 622.700	83.740 10.000 93.740	\$6,227.00	\$58,371.90
Category Amount:						\$6,227.00	\$58,371.90

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Category Number: 0010 ROADWAY							
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	\$14,107.87
Project Total Amount:						\$161,827.27	\$4,190,300.70