

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)
Time Allowed: 604 Days
Elapsed Calender Days: 484 Days
Percent Time: 80.13

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: 08/29/2012
Date Notice to Proceed: 09/04/2012
Date Work Began: 09/24/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Current Contract Amount \$5,025,267.99 **Counties:**
Original Contract Amount \$4,633,414.52 Forsyth
Funds Available \$3,460,339.62
Percent Complete 31.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,025,267.99	\$4,633,414.52	\$3,460,339.62	31.14%	\$58,359.51

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007999 SR 141/BETHELVIEW ROAD @ SR 9/ATLANTA HW^

Federal State Project Number: CSSTP-0007-00(999)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,942.72	\$1,205,255.11	\$46,687.61
Non-Participating	\$312,985.65	\$301,313.75	\$11,671.90
Total Earnings	\$1,564,928.37	\$1,506,568.86	\$58,359.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,564,928.37	\$1,506,568.86	\$58,359.51
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:	\$1,564,928.37	\$1,506,568.86	

Total Payable:	\$58,359.51
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Project Number 0007999

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: 0030 TEMPORARY EROSION CONTROL							
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 80.000	2.250 6.750 9.000	\$540.00	\$720.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	15.000 1.000 16.000	\$300.00	\$4,800.00
Category Amount:						\$840.00	\$5,520.00
Category Number: 0020 DRAINAGE							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,132.891 22.590 1,155.481	\$2,720.29	\$139,143.02
0330	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	75.000 207.950	2.440 66.070 68.510	\$13,739.26	\$14,246.65
0365	668-1100	CATCH BASIN, GP 1	EA	21.000 1875.000	7.500 .500 8.000	\$937.50	\$15,000.00
0375	668-2100	DROP INLET, GP 1	EA	19.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
Category Amount:						\$18,897.05	\$174,389.67
Category Number: 0010 ROADWAY							
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	4,153.260 33.660 4,186.920	\$524.09	\$65,190.34
0430	210-0100	GRADING COMPLETE -	LS	1.000 700072.100	.550 .050 .600	\$35,003.61	\$420,043.26
		CSSTP-0007-00(999)					

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Category Number: 0010 ROADWAY							
0450	150-1000	TRAFFIC CONTROL -	LS	1.000	.534		
				132887.110	.016		
		CSSTP-0007-00(999)			.550	\$2,126.19	\$73,087.91
0455	318-3000	AGGREGATE SURFACE COURSE	MG	1,633.000	257.162		
				14.250	67.970		
					325.132	\$968.57	\$4,633.13
Category Amount:						\$38,622.46	\$562,954.64
Category Number: 0080 WATER & SEWER RELOCATION							
0815	615-1000	JACK OR BORE PIPE -	LM1	26.000	31.700		
				1020.000	.000		
		STEEL, 900 MM 13 MM THK			31.700	\$0.00	\$32,334.00
Category Amount:						\$0.00	\$32,334.00
Project Total Amount:						\$58,359.51	\$1,564,928.37