

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0020

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)
Time Allowed: 694 Days
Elapsed Calender Days: 635 Days
Percent Time: 91.50

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: 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: 07/29/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,025,267.99
Original Contract Amount \$4,633,414.52
Funds Available \$2,359,525.70
Percent Complete 53.05%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,025,267.99	\$4,633,414.52	\$2,359,525.70	53.05%	\$80,024.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0020

Pay Period: 05/01/2014

to 05/31/2014

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	\$2,132,593.84	\$2,068,574.17	\$64,019.67
Non-Participating	\$533,148.45	\$517,143.54	\$16,004.91
Total Earnings	\$2,665,742.29	\$2,585,717.71	\$80,024.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,665,742.29	\$2,585,717.71	\$80,024.58
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:	\$2,665,742.29	\$2,585,717.71	

Total Payable:	\$80,024.58
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0020

Pay Period: 05/01/2014
to 05/31/2014

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: 0070 RETAINING WALL							
0175	520-1125	PILING IN PLACE, STEEL H, HP 310 X 79	LM1	144.000 143.180	148.400 .000 148.400	\$0.00	\$21,247.91
Category Amount:						\$0.00	\$21,247.91
Category Number: 0040 PERMENANT EROSION CONTROL							
0210	700-6910	PERMANENT GRASSING	HA	4.000 1125.000	.068 .108 .176	\$121.50	\$198.00
0220	700-8000	FERTILIZER MIXED GRADE	MG	16.000 385.000	93.066 -92.782 .284	\$-35,721.07	\$109.34
0235	716-2000	EROSION CONTROL MATS, SLOPES	M2	356.000 0.950	688.770 1,078.010 1,766.780	\$1,024.11	\$1,678.44
Category Amount:						\$-34,575.46	\$1,985.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	MG	183.000 220.000	33.293 1.360 34.653	\$299.20	\$7,623.66
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00
Category Amount:						\$599.20	\$13,923.66
Category Number: 0020 DRAINAGE							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,298.351 108.490 1,406.841	\$13,064.37	\$169,411.79

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0020

Pay Period: 05/01/2014

to 05/31/2014

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: 0020 DRAINAGE							
0330	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	75.000 207.950	75.830 9.800 85.630	\$2,037.91	\$17,806.76
0335	550-1300	STORM DRAIN PIPE, 750 MM, H 0.3 - 3 M	LM1	129.000 225.260	69.220 47.850 117.070	\$10,778.69	\$26,371.19
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1600.000	2.750 .500 3.250	\$800.00	\$5,200.00
0365	668-1100	CATCH BASIN, GP 1	EA	21.000 1875.000	11.750 1.500 13.250	\$2,812.50	\$24,843.75
0370	668-1200	CATCH BASIN, GP 2	EA	5.000 2400.000	2.000 .500 2.500	\$1,200.00	\$6,000.00
0375	668-2100	DROP INLET, GP 1	EA	19.000 1500.000	5.000 3.500 8.500	\$5,250.00	\$12,750.00

Category Amount: \$35,943.47 \$262,383.49

Category Number: 0010 ROADWAY							
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	10,570.587 2,155.630 12,726.217	\$33,563.16	\$198,147.20
0430	210-0100	GRADING COMPLETE - CSSTP-0007-00(999)	LS	1.000 700072.100	.800 .050 .850	\$35,003.61	\$595,061.29

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0020

Pay Period: 05/01/2014
to 05/31/2014

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: 0010 ROADWAY							
0450	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(999)	LS	1.000 132887.110	.712 .053 .765	\$7,043.02	\$101,658.64
0455	318-3000	AGGREGATE SURFACE COURSE	MG	1,633.000 14.250	935.579 171.760 1,107.339	\$2,447.58	\$15,779.58
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	75.900 .000 75.900	\$0.00	\$5,300.10
Category Amount:						\$78,057.37	\$915,946.81
Category Number: 0080 WATER & SEWER RELOCATION							
0685	670-1240	WATER MAIN, 600 MM	LM1	107.000 450.000	112.320 .000 112.320	\$0.00	\$50,544.00
Category Amount:						\$0.00	\$50,544.00
Category Number: 0010 ROADWAY							
0790	610-0714	REM CONC MEDIAN	M2	180.000 17.730	183.708 .000 183.708	\$0.00	\$3,257.14
Category Amount:						\$0.00	\$3,257.14
Category Number: 0080 WATER & SEWER RELOCATION							
0815	615-1000	JACK OR BORE PIPE - STEEL, 900 MM 13 MM THK	LM1	26.000 1020.000	31.700 .000 31.700	\$0.00	\$32,334.00
Category Amount:						\$0.00	\$32,334.00

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0020

Pay Period: 05/01/2014
to 05/31/2014

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: 0010 ROADWAY							
9060	402-3124	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, E MG TL Temporary Asphalt 12.5mm		.000 73.420	70.100 .000 70.100	\$0.00	\$5,146.74
9070	205-0001	UNCLASS EXCAV Undercut	M3	.000 6.540	94.400 .000 94.400	\$0.00	\$617.38
Category Amount:						\$0.00	\$5,764.12
Project Total Amount:						\$80,024.58	\$2,665,742.29