

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0021

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)  
**Time Allowed:** 694 Days  
**Elapsed Calender Days:** 665 Days  
**Percent Time:** 95.82

**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            **Counties:**  
**Original Contract Amount**        \$4,633,414.52            Forsyth  
**Funds Available**                    \$1,754,768.81  
**Percent Complete**                    65.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,025,267.99	\$4,633,414.52	\$1,754,768.81	65.08%	\$604,756.89

Chief Engineer

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Pay Period: 06/01/2014

to 06/30/2014

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	\$2,616,399.36	\$2,132,593.84	\$483,805.52
Non-Participating	\$654,099.82	\$533,148.45	\$120,951.37
<b>Total Earnings</b>	<b>\$3,270,499.18</b>	<b>\$2,665,742.29</b>	<b>\$604,756.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,270,499.18</b>	<b>\$2,665,742.29</b>	<b>\$604,756.89</b>
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
<b>Total:</b>	<b>\$3,270,499.18</b>	<b>\$2,665,742.29</b>	

**Total Payable: \$604,756.89**

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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
<b>Category Number: 0070 RETAINING WALL</b>							
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
<b>Category Amount:</b>						\$0.00	\$21,247.91
<b>Category Number: 0040 PERMENANT EROSION CONTROL</b>							
0235	716-2000	EROSION CONTROL MATS, SLOPES	M2	356.000 0.950	1,766.780 .000 1,766.780	\$0.00	\$1,678.44
<b>Category Amount:</b>						\$0.00	\$1,678.44
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0245	163-0240	MULCH	MG	183.000 220.000	34.653 1.340 35.993	\$294.80	\$7,918.46
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	21.000 1.000 22.000	\$300.00	\$6,600.00
<b>Category Amount:</b>						\$594.80	\$14,518.46
<b>Category Number: 0020 DRAINAGE</b>							
0330	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	75.000 207.950	85.630 .000 85.630	\$0.00	\$17,806.76
<b>Category Amount:</b>						\$0.00	\$17,806.76
<b>Category Number: 0010 ROADWAY</b>							
0405	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,226.000 68.820	1,391.820 1,650.540 3,042.360	\$113,590.16	\$209,375.22

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<b>Category Number:</b> 0010 ROADWAY							
0410	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		11,284.000 60.630	3,895.360 4,482.050 8,377.410	\$271,746.69	\$507,922.37
0415	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		243.000 87.790	87.350 34.360 121.710	\$3,016.46	\$10,684.92
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	12,726.217 8,234.420 20,960.637	\$128,209.92	\$326,357.12
0425	413-1000	BITUM TACK COAT	L	11,425.000 0.710	7,671.000 6,819.000 14,490.000	\$4,841.49	\$10,287.90
0430	210-0100	GRADING COMPLETE -  CSSTP-0007-00(999)	LS	1.000 700072.100	.850 .050 .900	\$35,003.61	\$630,064.89
0450	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(999)	LS	1.000 132887.110	.765 .016 .781	\$2,126.19	\$103,784.83
0455	318-3000	AGGREGATE SURFACE COURSE	MG	1,633.000 14.250	1,107.339 156.740 1,264.079	\$2,233.55	\$18,013.13
0470	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,948.000 39.570	926.150 847.040 1,773.190	\$33,517.37	\$70,165.13
0475	441-6740	CONC CURB & GUTTER, 200 MM X 750 MM, TP 7 LM1		1,078.000 38.660	155.440 220.070 375.510	\$8,507.91	\$14,517.22

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<b>Category Number:</b> 0010 ROADWAY							
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	75.900 .000 75.900	\$0.00	\$5,300.10
<b>Category Amount:</b>						\$602,793.35	\$1,906,472.83
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$50,544.00
<b>Category Number:</b> 0010 ROADWAY							
0790	610-0714	REM CONC MEDIAN	M2	180.000 17.730	183.708 .000 183.708	\$0.00	\$3,257.14
<b>Category Amount:</b>						\$0.00	\$3,257.14
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$32,334.00
<b>Category Number:</b> 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	94.400 209.287 303.687	\$1,368.74	\$1,986.11
<b>Category Amount:</b>						\$1,368.74	\$7,132.85
<b>Project Total Amount:</b>						\$604,756.89	\$3,270,499.18