

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0023

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON SR 141 (BETHELVIEW)

Time Allowed: 694 **Days**

Elapsed Calender Days: 723 **Days**

Percent Time: 104.18

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 07/20/2012

Date Awarded: 08/03/2012

Date Contract Executed: 08/29/2012

Date Notice to Proceed: 09/04/2012

MARIETTA GA 30061-0970 **Date Work Began:** 09/24/2012

Phone: (770)422-7520 **Date Time Stopped:** 08/27/2014

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 07/29/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,025,267.99 **Counties:**

Original Contract Amount \$4,633,414.52 Forsyth

Funds Available \$692,637.75

Percent Complete 86.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,025,267.99	\$4,633,414.52	\$692,637.75	86.22%	\$118,827.87

Chief Engineer

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to 08/31/2014

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	\$3,475,175.41	\$3,371,667.52	\$103,507.89
Non-Participating	\$868,793.83	\$842,916.85	\$25,876.98
Total Earnings	\$4,343,969.24	\$4,214,584.37	\$129,384.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,343,969.24	\$4,214,584.37	\$129,384.87
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	(\$11,339.00)	(\$782.00)	(\$10,557.00)
Total:	\$4,332,630.24	\$4,213,802.37	

Total Payable: \$118,827.87

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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: 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: 0060 TRAFFIC SIGNAL							
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 46312.000	.800 .200 1.000	\$9,262.40	\$46,312.00
Category Amount:						\$9,262.40	\$46,312.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0200	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	43.000 35.100	100.222 30.430 130.652	\$1,068.09	\$4,585.89
0205	603-7000	PLASTIC FILTER FABRIC	M2	43.000 5.680	.000 114.240 114.240	\$648.88	\$648.88
0235	716-2000	EROSION CONTROL MATS, SLOPES	M2	356.000 0.950	1,766.780 .000 1,766.780	\$0.00	\$1,678.44
Category Amount:						\$1,716.97	\$6,913.21
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	MG	183.000 220.000	35.993 2.197 38.190	\$483.34	\$8,401.80
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 80.000	9.000 6.750 15.750	\$540.00	\$1,260.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 300.000	23.000 -4.000 19.000	\$-1,200.00	\$5,700.00
0310	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	4,398.000 6.190	1,612.678 49.200 1,661.878	\$304.55	\$10,287.02
Category Amount:						\$127.89	\$25,648.82
Category Number: 0020 DRAINAGE							
0325	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	1,442.000 120.420	1,448.881 .000 1,448.881	\$0.00	\$174,474.25
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
0345	550-4218	FLARED END SECTION 450 MM, STORM DRAIN	EA	3.000 420.800	7.000 4.000 11.000	\$1,683.20	\$4,628.80
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1600.000	3.250 2.750 6.000	\$4,400.00	\$9,600.00
0360	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 2000.000	1.500 .500 2.000	\$1,000.00	\$4,000.00
0365	668-1100	CATCH BASIN, GP 1	EA	21.000 1875.000	13.250 10.750 24.000	\$20,156.25	\$45,000.00

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Category Number: 0020 DRAINAGE							
0370	668-1200	CATCH BASIN, GP 2	EA	5.000 2400.000	2.500 2.500 5.000	\$6,000.00	\$12,000.00
0375	668-2100	DROP INLET, GP 1	EA	19.000 1500.000	8.500 10.500 19.000	\$15,750.00	\$28,500.00
0390	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	45.000 132.630	48.630 .000 48.630	\$0.00	\$6,449.80
Category Amount:						\$48,989.45	\$302,459.61
Category Number: 0010 ROADWAY							
0400	402-3121	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MG MATL & H LIME		3,420.000 74.270	4,285.500 -571.510 3,713.990	\$-42,446.05	\$275,838.04
0405	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,226.000 68.820	4,570.100 .000 4,570.100	\$0.00	\$314,514.28
0410	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		11,284.000 60.630	11,514.450 .000 11,514.450	\$0.00	\$698,121.10
0415	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		243.000 87.790	656.150 -303.170 352.980	\$-26,615.29	\$30,988.11
0420	310-1101	GR AGGR BASE CRS, INCL MATL	MG	22,182.000 15.570	27,404.127 .000 27,404.127	\$0.00	\$426,682.26

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Category Number: 0010 ROADWAY							
0425	413-1000	BITUM TACK COAT	L	11,425.000 0.710	34,776.000 -18,272.000 16,504.000	\$-12,973.12	\$11,717.84
0430	210-0100	GRADING COMPLETE - CSSTP-0007-00(999)	LS	1.000 700072.100	.950 .050 1.000	\$35,003.61	\$700,072.10
0440	634-1200	RIGHT OF WAY MARKERS	EA	85.000 98.880	.000 75.000 75.000	\$7,416.00	\$7,416.00
0450	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(999)	LS	1.000 132887.110	.901 .099 1.000	\$13,155.82	\$132,887.11
0470	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,948.000 39.570	2,462.410 72.550 2,534.960	\$2,870.80	\$100,308.37
0480	441-0740	CONCRETE MEDIAN, 100 MM	M2	1,136.000 28.130	.000 263.000 263.000	\$7,398.19	\$7,398.19
0485	441-0754	CONCRETE MEDIAN, 190 MM	M2	628.000 65.770	56.161 756.690 812.851	\$49,767.50	\$53,461.21
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	75.900 5.200 81.100	\$363.12	\$5,663.21

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Category Number: 0010 ROADWAY							
0495	441-4020	CONC VALLEY GUTTER, 150 MM	M2	62.000 45.470	113.160 .000 113.160	\$0.00	\$5,145.39
Category Amount:						\$33,940.58	\$2,770,213.21
Category Number: 0050 SIGNING AND MARKING							
0565	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		19.400 212.000	19.260 -19.260 .000	\$-4,083.12	\$0.00
0570	636-1030	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1M2		11.000 315.000	9.740 1.060 10.800	\$333.90	\$3,402.00
0575	636-2070	GALV STEEL POSTS, TP 7	LM1	192.000 22.950	199.240 -199.240 .000	\$-4,572.56	\$0.00
Category Amount:						\$-8,321.78	\$3,402.00
Category Number: 0010 ROADWAY							
0615	441-0104	CONC SIDEWALK, 100 MM	M2	3,331.000 21.600	982.924 2,503.820 3,486.744	\$54,082.51	\$75,313.67
Category Amount:						\$54,082.51	\$75,313.67
Category Number: 0080 WATER & SEWER RELOCATION							
0625	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
0685	670-1240	WATER MAIN, 600 MM	LM1	107.000 450.000	112.320 .000 112.320	\$0.00	\$50,544.00
Category Amount:						\$4,800.00	\$55,344.00

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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
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-4,940.350 -15,213.150 -20,153.500	\$-15,213.15	(\$20,153.50)
Category Amount:						\$-15,213.15	\$-20,153.50
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	343.687 .000 343.687	\$0.00	\$2,247.71
Category Amount:						\$0.00	\$7,394.45
Project Total Amount:						\$129,384.87	\$4,343,969.24