

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0024

Pay Period: 09/01/2014

to 09/30/2014

**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  
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:** 08/27/2014  
**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** \$608,769.79  
**Percent Complete** 88.11%

**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	\$608,769.79	87.89%	\$83,867.96

Chief Engineer

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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	\$3,542,269.76	\$3,475,175.41	\$67,094.35
Non-Participating	\$885,567.44	\$868,793.83	\$16,773.61
<b>Total Earnings</b>	<b>\$4,427,837.20</b>	<b>\$4,343,969.24</b>	<b>\$83,867.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,427,837.20</b>	<b>\$4,343,969.24</b>	<b>\$83,867.96</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	(\$11,339.00)	(\$11,339.00)	\$0.00
<b>Total:</b>	<b>\$4,416,498.20</b>	<b>\$4,332,630.24</b>	

<b>Total Payable:</b>	<b>\$83,867.96</b>
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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
<b>Category Number: 0070</b> RETAINING WALL							
0170	515-2020	GALV STEEL PIPE HANDRAIL, 50 MM, ROUND	LM1	76.000 96.440	.000 76.140 76.140	\$7,342.94	\$7,342.94
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>						\$7,342.94	\$28,590.85
<b>Category Number: 0040</b> PERMENANT EROSION CONTROL							
0200	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	43.000 35.100	130.652 .000 130.652	\$0.00	\$4,585.89
0205	603-7000	PLASTIC FILTER FABRIC	M2	43.000 5.680	114.240 .000 114.240	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$6,913.21
<b>Category Number: 0030</b> TEMPORARY EROSION CONTROL							
0245	163-0240	MULCH	MG	183.000 220.000	38.190 2.449 40.639	\$538.78	\$8,940.58
<b>Category Amount:</b>						\$538.78	\$8,940.58
<b>Category Number: 0020</b> 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

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<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
0345	550-4218	FLARED END SECTION 450 MM, STORM DRAIN	EA	3.000 420.800	11.000 .000 11.000	\$0.00	\$4,628.80
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1600.000	6.000 .000 6.000	\$0.00	\$9,600.00
0365	668-1100	CATCH BASIN, GP 1	EA	21.000 1875.000	24.000 .000 24.000	\$0.00	\$45,000.00
0380	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LM1		3.000 900.000	.000 1.619 1.619	\$1,457.10	\$1,457.10
0385	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LM1		4.000 900.000	.000 1.353 1.353	\$1,217.70	\$1,217.70
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
<b>Category Amount:</b>						\$2,674.80	\$260,634.41
<b>Category Number: 0010 ROADWAY</b>							
0400	402-3121	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MG MATL & H LIME		3,420.000 74.270	3,713.990 .000 3,713.990	\$0.00	\$275,838.04

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<b>Category Number:</b> 0010 ROADWAY							
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	352.980 .000 352.980	\$0.00	\$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
0425	413-1000	BITUM TACK COAT	L	11,425.000 0.710	16,504.000 .000 16,504.000	\$0.00	\$11,717.84
0460	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	M2	2,774.000 1.590	261.100 1,941.530 2,202.630	\$3,087.03	\$3,502.18
0485	441-0754	CONCRETE MEDIAN, 190 MM	M2	628.000 65.770	812.851 .000 812.851	\$0.00	\$53,461.21
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	81.100 .000 81.100	\$0.00	\$5,663.21

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<b>Category Number: 0010 ROADWAY</b>							
0495	441-4020	CONC VALLEY GUTTER, 150 MM	M2	62.000 45.470	113.160 .000 113.160	\$0.00	\$5,145.39
<b>Category Amount:</b>						\$3,087.03	\$1,825,633.62
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0500	653-1501	THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1		4,330.000 1.150	.000 4,285.490 4,285.490	\$4,928.31	\$4,928.31
0505	653-1502	THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1		1,882.000 1.150	.000 3,515.260 3,515.260	\$4,042.55	\$4,042.55
0510	653-1804	THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 I LM1		1,258.000 6.570	.000 1,758.080 1,758.080	\$11,550.59	\$11,550.59
0515	653-1704	THERMOPLASTIC SOLID TRAFFIC STRIPE, 600 I LM1		114.000 19.710	.000 154.390 154.390	\$3,043.03	\$3,043.03
0520	653-3501	THERMOPLASTIC SKIP TRAFFIC STRIPE, 125 MI GLM1		3,014.000 0.810	.000 2,471.320 2,471.320	\$2,001.77	\$2,001.77
0530	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	M2	1,514.000 3.600	.000 1,841.050 1,841.050	\$6,627.78	\$6,627.78
0535	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	M2	1,569.000 3.600	.000 1,299.320 1,299.320	\$4,677.55	\$4,677.55

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<b>Category Number:</b> 0050 SIGNING AND MARKING							
0540	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		67.000 60.000	.000 78.000 78.000	\$4,680.00	\$4,680.00
0550	654-1003	RAISED PVMT MARKERS TP 3	EA	360.000 3.500	.000 570.000 570.000	\$1,995.00	\$1,995.00
0555	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		25.000 176.000	.000 20.030 20.030	\$3,525.28	\$3,525.28
0565	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		19.400 212.000	.000 19.320 19.320	\$4,095.84	\$4,095.84
0575	636-2070	GALV STEEL POSTS, TP 7	LM1	192.000 22.950	.000 197.750 197.750	\$4,538.36	\$4,538.36
0585	639-2001	STEEL WIRE STRAND CABLE, 6.35 MM	LM1	275.000 8.610	.000 239.440 239.440	\$2,061.58	\$2,061.58
<b>Category Amount:</b>						\$57,767.64	\$57,767.64
<b>Category Number:</b> 0010 ROADWAY							
0590	515-2020	GALV STEEL PIPE HANDRAIL, 50 MM, ROUND	LM1	10.000 96.440	.000 10.100 10.100	\$974.04	\$974.04
<b>Category Amount:</b>						\$974.04	\$974.04

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<b>Category Number: 0040 PERMENANT EROSION CONTROL</b>							
0610	700-9300	SOD	M2	2,000.000 3.880	.000 624.360 624.360	\$2,422.52	\$2,422.52
<b>Category Amount:</b>						\$2,422.52	\$2,422.52
<b>Category Number: 0010 ROADWAY</b>							
0615	441-0104	CONC SIDEWALK, 100 MM	M2	3,331.000 21.600	3,486.744 6.660 3,493.404	\$143.86	\$75,457.53
<b>Category Amount:</b>						\$143.86	\$75,457.53
<b>Category Number: 0080 WATER &amp; SEWER RELOCATION</b>							
0685	670-1240	WATER MAIN, 600 MM	LM1	107.000 450.000	112.320 .000 112.320	\$0.00	\$50,544.00
0695	670-2002	VALVE MARKER	EA	19.000 50.000	.000 21.000 21.000	\$1,050.00	\$1,050.00
0725	670-5640	WATER SERVICE LINE, 40 MM	LM1	37.000 110.000	17.310 14.000 31.310	\$1,540.00	\$3,444.10
0730	670-5020	WATER SERVICE LINE, 50 MM	LM1	76.000 120.000	17.370 12.500 29.870	\$1,500.00	\$3,584.40
0745	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 100 MM		12.000 900.000	10.000 2.000 12.000	\$1,800.00	\$10,800.00
<b>Category Amount:</b>						\$5,890.00	\$69,422.50



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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0785	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		27.000 100.000	.000 25.000 25.000	\$2,500.00	\$2,500.00
<b>Category Amount:</b>						\$2,500.00	\$2,500.00
<b>Category Number: 0010 ROADWAY</b>							
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: 0020 DRAINAGE</b>							
0795	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LM1	3.000 578.000	.000 .743 .743	\$429.45	\$429.45
0800	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LM1	1.000 850.000	.000 .114 .114	\$96.90	\$96.90
<b>Category Amount:</b>						\$526.35	\$526.35
<b>Category Number: 0080 WATER &amp; SEWER RELOCATION</b>							
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: 0010 ROADWAY</b>							
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

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<b>Category Number:</b> 0010 ROADWAY							
9070	205-0001	UNCLASS EXCAV	M3	.000	343.687		
				6.540	.000		
		Undercut			343.687	\$0.00	\$2,247.71
<b>Category Amount:</b>						\$0.00	\$7,394.45
<b>Project Total Amount:</b>						\$83,867.96	\$4,427,837.20