

Estimate Summary By Project

Contract ID: B14379-12-M00-0

Estimate Number: 0034

Pay Period: 08/05/2015

to 01/04/2016

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
Date Work Began: 09/24/2012
Date Time Stopped: 08/27/2014
Date Accepted: 08/25/2015
Adjusted Completion Date: 07/29/2014

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,089,170.06 **Counties:**

Original Contract Amount \$4,633,414.52 Forsyth

Funds Available \$537,783.99

Percent Complete 89.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007999	\$5,089,170.06	\$4,633,414.52	\$537,783.99	89.43%	\$15,233.93

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	\$3,642,047.25	\$3,629,860.10	\$12,187.15
Non-Participating	\$910,511.82	\$907,465.04	\$3,046.78
Total Earnings	\$4,552,559.07	\$4,537,325.14	\$15,233.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,552,559.07	\$4,537,325.14	\$15,233.93
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	\$10,166.00	\$10,166.00	\$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
Total:	\$4,551,386.07	\$4,536,152.14	

Total Payable:	\$15,233.93
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Category Number: 0070 RETAINING WALL							
0170	515-2020	GALV STEEL PIPE HANDRAIL, 50 MM, ROUND	LM1	76.000 96.440	76.140 .000 76.140	\$0.00	\$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
0180	520-5000	PILOT HOLES	LM1	145.000 485.000	110.730 20.730 131.460	\$10,054.05	\$63,758.10
0185	524-0010	DRILLED CAISSON - 915 MM	LM1	65.000 1211.100	58.464 6.496 64.960	\$7,867.31	\$78,673.06

Category Amount: \$17,921.36 \$171,022.01

Category Number: 0040 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
0230	710-9000	PERMANENT SOIL REINFORCING MAT	M2	51.000 4.500	133.780 .000 133.780	\$0.00	\$602.01
0235	716-2000	EROSION CONTROL MATS, SLOPES	M2	356.000 0.950	2,168.110 .000 2,168.110	\$0.00	\$2,059.70

Category Amount: \$0.00 \$7,896.48

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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	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
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:						\$0.00	\$257,959.61

Category Number: 0010 ROADWAY

0400	402-3121	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MG MATL & H LIME		3,420.000 74.270	4,144.500 .000 4,144.500	\$0.00	\$307,812.02
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

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Category Number: 0010 ROADWAY							
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	513.110 .000 513.110	\$0.00	\$45,045.93
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
0485	441-0754	CONCRETE MEDIAN, 190 MM	M2	628.000 65.770	1,080.341 .000 1,080.341	\$0.00	\$71,054.03
0490	441-3999	CONCRETE V GUTTER	LM1	35.000 69.830	81.100 .000 81.100	\$0.00	\$5,663.21
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: \$0.00 \$1,885,756.06

Category Number: 0050 SIGNING AND MARKING

0505	653-1502	THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1		1,882.000 1.150	3,515.260 .000 3,515.260	\$0.00	\$4,042.55
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Category Number: 0050 SIGNING AND MARKING							
0510	653-1804	THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 M LM1		1,258.000 6.570	1,758.080 .000 1,758.080	\$0.00	\$11,550.59
0515	653-1704	THERMOPLASTIC SOLID TRAFFIC STRIPE, 600 M LM1		114.000 19.710	154.390 .000 154.390	\$0.00	\$3,043.03
0530	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	M2	1,514.000 3.600	1,841.050 .000 1,841.050	\$0.00	\$6,627.78
0540	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		67.000 60.000	78.000 .000 78.000	\$0.00	\$4,680.00
0550	654-1003	RAISED PVMT MARKERS TP 3	EA	360.000 3.500	570.000 .000 570.000	\$0.00	\$1,995.00
0565	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		19.400 212.000	24.510 .000 24.510	\$0.00	\$5,196.12
0575	636-2070	GALV STEEL POSTS, TP 7	LM1	192.000 22.950	229.022 .000 229.022	\$0.00	\$5,256.05
0581	001-8012	MATL ORDERED NOT USED -	EA	.000 3145.800	1.000 .000 1.000	\$0.00	\$3,145.80
		MATL ORDERED NOT USED - Strain Pole TP-3					

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Category Number: 0050 SIGNING AND MARKING							
0585	639-2001	STEEL WIRE STRAND CABLE, 6.35 MM	LM1	275.000 8.610	376.640 .000 376.640	\$0.00	\$3,242.87
Category Amount:						\$0.00	\$48,779.79
Category Number: 0010 ROADWAY							
0590	515-2020	GALV STEEL PIPE HANDRAIL, 50 MM, ROUND	LM1	10.000 96.440	10.100 .000 10.100	\$0.00	\$974.04
0615	441-0104	CONC SIDEWALK, 100 MM	M2	3,331.000 21.600	3,502.694 .000 3,502.694	\$0.00	\$75,658.19
Category Amount:						\$0.00	\$76,632.23
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
0695	670-2002	VALVE MARKER	EA	19.000 50.000	21.000 .000 21.000	\$0.00	\$1,050.00
Category Amount:						\$0.00	\$51,594.00
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

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Category Number: 0080 WATER & SEWER RELOCATION							
0815	615-1000	JACK OR BORE PIPE -	LM1	26.000 1020.000	31.700 .000 31.700	\$0.00	\$32,334.00
		STEEL, 900 MM 13 MM THK					
Category Amount:						\$0.00	\$32,334.00
Category Number: 0010 ROADWAY							
9055	002-0010	REDUCTION OF PAY FOR -	LS	.000 -1507.300	.000 1.000 1.000	-\$1,507.30	(\$1,507.30)
		Reduction in Pay - Pilot Holes					
9060	402-3124	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, E MG TL		.000 73.420	70.100 .000 70.100	\$0.00	\$5,146.74
		Temporary Asphalt 12.5mm					
9065	002-0010	REDUCTION OF PAY FOR -	LS	.000 -1180.130	.000 1.000 1.000	-\$1,180.13	(\$1,180.13)
		Reduction in Pay - Drilled Caisson					
9070	205-0001	UNCLASS EXCAV	M3	.000 6.540	343.687 .000 343.687	\$0.00	\$2,247.71
		Undercut					
Category Amount:						-\$2,687.43	\$4,707.02
Project Total Amount:						\$15,233.93	\$4,552,559.07