

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0016

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI
Time Allowed: 663 Days
Elapsed Calender Days: 513 Days
Percent Time: 77.38

District: 1 **Area:** 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 09/04/2012
Date Notice to Proceed: 09/06/2012
Date Work Began: 09/24/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$4,813,712.23 **Counties:**
Original Contract Amount \$4,436,835.20 Forsyth
Funds Available \$3,168,168.92
Percent Complete 34.18%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 141880- | \$4,813,712.22 | \$4,436,835.19 | \$3,168,168.91 | 34.18% | \$138,414.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0016

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 141880- STP00-2348-00(003) BETHELVIEW RD FROM SR9 1

Federal State Project Number: STP00-2348-00(003)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,316,434.64 | \$1,205,702.99 | \$110,731.65 |
| Non-Participating | \$329,108.67 | \$301,425.76 | \$27,682.91 |
| Total Earnings | \$1,645,543.31 | \$1,507,128.75 | \$138,414.56 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,645,543.31 | \$1,507,128.75 | \$138,414.56 |
| 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: | \$1,645,543.31 | \$1,507,128.75 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$138,414.56 |
|-----------------------|---------------------|

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Project Number 141880-

| 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 | | | | | | | |
| 0001 | 150-1000 | TRAFFIC CONTROL - STP00-2348-00(003) | LS | 1.000 110957.620 | .542 .021 .563 | \$2,330.11 | \$62,469.14 |
| 0004 | 210-0100 | GRADING COMPLETE - STP00-2348-00(003) | LS | 1.000 826786.060 | .600 .050 .650 | \$41,339.30 | \$537,410.94 |
| 0005 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 34,300.000 14.040 | 9,735.330 2,851.870 12,587.200 | \$40,040.25 | \$176,724.29 |
| 0020 | 318-3000 | AGGR SURF CRS | TN | 500.000 13.630 | 607.560 .000 607.560 | \$.00 | \$8,281.04 |
| 0067 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 10,600.000 11.480 | 828.000 1,787.000 2,615.000 | \$20,514.76 | \$30,020.20 |
| 0115 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 130.000 31.500 | 62.840 32.444 95.284 | \$1,021.99 | \$3,001.45 |
| 0119 | 603-7000 | PLASTIC FILTER FABRIC | SY | 130.000 4.030 | 62.840 32.444 95.284 | \$130.75 | \$383.99 |
| 0149 | 668-5000 | JUNCTION BOX | EA | 3.000 650.000 | 1.500 2.000 3.500 | \$1,300.00 | \$2,275.00 |

Category Amount: \$106,677.16 \$820,566.05

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0165 | 163-0240 | MULCH | TN | 230.000 190.000 | 86.095 4.390 90.485 | \$834.10 | \$17,192.15 |
| 0195 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,000.000 0.350 | 2,041.000 140.000 2,181.000 | \$49.00 | \$763.35 |
| 0240 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 300.000 | 16.000 1.000 17.000 | \$300.00 | \$5,100.00 |
| 0245 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 9,900.000 1.050 | 5,503.250 80.625 5,583.875 | \$84.66 | \$5,863.07 |
| 0250 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 8,900.000 2.220 | 3,054.080 402.750 3,456.830 | \$894.11 | \$7,674.16 |
| Category Amount: | | | | | | \$2,161.87 | \$36,592.73 |
| Category Number: 0060 WALLS | | | | | | | |
| 0410 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF | | 150.000 348.290 | 150.000 -150.000 .000 | \$-52,243.50 | \$0.00 |
| Category Amount: | | | | | | \$-52,243.50 | \$0.00 |
| Category Number: 0070 MISCELLANEOUS | | | | | | | |
| 0425 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,200.000 0.800 | 2,765.000 .000 2,765.000 | \$0.00 | \$2,212.00 |
| Category Amount: | | | | | | \$0.00 | \$2,212.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0080 WATER AND SEWER | | | | | | | |
| 0475 | 615-1000 | JACK OR BORE PIPE - 20 IN | LF | 335.000 208.000 | 390.000 .000 390.000 | \$0.00 | \$81,120.00 |
| 0550 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 140.000 12.800 | 205.000 .000 205.000 | \$0.00 | \$2,624.00 |
| 0590 | 670-8115 | DBL STRAP SADDLE, 12 IN X 2 IN | EA | 2.000 868.000 | 3.000 .000 3.000 | \$0.00 | \$2,604.00 |
| 0605 | 670-9910 | REMOVE EXIST WATER VALVE, INCL BOX | EA | 9.000 75.000 | 16.000 .000 16.000 | \$0.00 | \$1,200.00 |
| Category Amount: | | | | | | \$0.00 | \$87,548.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 205-0001 | UNCLASS EXCAV | CY | .000 5.000 | 28.896 .000 28.896 | \$0.00 | \$144.48 |
| 9060 | 402-3192 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt 19mm | | .000 60.030 | 126.470 .000 126.470 | \$0.00 | \$7,591.99 |
| Category Amount: | | | | | | \$0.00 | \$7,736.47 |
| Category Number: 0060 WALLS | | | | | | | |
| 9065 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | .000 622.700 | .000 83.740 83.740 | \$52,144.90 | \$52,144.90 |
| Category Amount: | | | | | | \$52,144.90 | \$52,144.90 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9070 | 402-3141 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Temporary Asphalt 12.5mm | | .000 66.440 | 174.050 .000 174.050 | \$0.00 | \$11,563.88 |
| Category Amount: | | | | | | \$0.00 | \$11,563.88 |
| Category Number: 0060 WALLS | | | | | | | |
| 9075 | 500-3120 | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF | | .000 730.530 | .000 40.620 40.620 | \$29,674.13 | \$29,674.13 |
| Category Amount: | | | | | | \$29,674.13 | \$29,674.13 |
| Project Total Amount: | | | | | | \$138,414.56 | \$1,645,543.31 |