

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0020

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI

Time Allowed: 663 **Days**
Elapsed Calender Days: 633 **Days**
Percent Time: 95.48

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: 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

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,813,712.23
Original Contract Amount \$4,436,835.20
Funds Available \$2,238,800.88
Percent Complete 53.49%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
141880-	\$4,813,712.22	\$4,436,835.19	\$2,238,800.87	53.49%	\$131,242.61

Chief Engineer

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to 05/31/2014

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	\$2,059,929.05	\$1,954,934.96	\$104,994.09
Non-Participating	\$514,982.30	\$488,733.78	\$26,248.52
Total Earnings	\$2,574,911.35	\$2,443,668.74	\$131,242.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,574,911.35	\$2,443,668.74	\$131,242.61
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:	\$2,574,911.35	\$2,443,668.74	

Total Payable:	\$131,242.61
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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	.729 .029 .758	\$3,217.77	\$84,105.88
0004	210-0100	GRADING COMPLETE - STP00-2348-00(003)	LS	1.000 826786.060	.800 .050 .850	\$41,339.30	\$702,768.15
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	18,751.220 3,250.320 22,001.540	\$45,634.49	\$308,901.62
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	1,234.140 55.690 1,289.830	\$759.05	\$17,580.38
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,400.000 34.460	3,722.100 735.000 4,457.100	\$25,328.10	\$153,591.67
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	820.000 40.910	867.100 .000 867.100	\$0.00	\$35,473.06
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	140.000 59.450	215.200 .000 215.200	\$0.00	\$12,793.64
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	25.500 3.000 28.500	\$6,000.00	\$57,000.00
0140	668-2100	DROP INLET, GP 1	EA	5.000 1335.000	.500 1.000 1.500	\$1,335.00	\$2,002.50

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Category Number: 0010 ROADWAY							
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	5.750 3.000 8.750	\$4,755.00	\$13,868.75
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00
Category Amount:						\$128,368.71	\$1,390,360.65
Category Number: 0030 EROSION CONTROL							
0160	163-0232	TEMPORARY GRASSING	AC	8.000 275.000	.700 .308 1.008	\$84.70	\$277.20
0165	163-0240	MULCH	TN	230.000 190.000	98.945 3.310 102.255	\$628.90	\$19,428.45
0185	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,284.250 .000 1,284.250	\$0.00	\$4,173.81
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 80.000	22.500 5.250 27.750	\$420.00	\$2,220.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,900.000 2.220	8,356.580 105.000 8,461.580	\$233.10	\$18,784.71

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Category Number: 0030 EROSION CONTROL							
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 350.000	.466 .062 .528	\$21.70	\$184.80
Category Amount:						\$1,688.40	\$51,368.97
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
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
0510	670-1120	WATER MAIN, 12 IN	LF	4,288.000 45.750	4,338.000 .000 4,338.000	\$0.00	\$198,463.50
0535	670-2120	GATE VALVE, 12 IN	EA	12.000 1955.000	13.000 .000 13.000	\$0.00	\$25,415.00
0550	670-5010	WATER SERVICE LINE, 1 IN	LF	140.000 12.800	205.000 .000 205.000	\$0.00	\$2,624.00
0555	670-5020	WATER SERVICE LINE, 2 IN	LF	340.000 43.500	274.000 13.000 287.000	\$565.50	\$12,484.50
0575	670-7000	STEEL CASING - 20 IN	LF	150.000 144.350	160.000 .000 160.000	\$0.00	\$23,096.00

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Category Number: 0080 WATER AND SEWER							
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
0595	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	11.000 310.000	6.000 2.000 8.000	\$620.00	\$2,480.00
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:						\$1,185.50	\$349,487.00
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	202.390 .000 202.390	\$0.00	\$12,149.47
9070	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL Temporary Asphalt 12.5mm		.000 66.440	212.340 .000 212.340	\$0.00	\$14,107.87
Category Amount:						\$0.00	\$26,401.82
Project Total Amount:						\$131,242.61	\$2,574,911.35