

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0022

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI

**Time Allowed:** 731 Days  
**Elapsed Calender Days:** 694 Days  
**Percent Time:** 94.94

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:** 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:** 09/06/2014

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,813,712.23  
**Original Contract Amount** \$4,436,835.20  
**Funds Available** \$1,633,891.31  
**Percent Complete** 66.06%

**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	\$1,633,891.30	66.06%	\$368,105.30

Chief Engineer

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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	\$2,543,856.71	\$2,249,372.47	\$294,484.24
Non-Participating	\$635,964.21	\$562,343.15	\$73,621.06
<b>Total Earnings</b>	<b>\$3,179,820.92</b>	<b>\$2,811,715.62</b>	<b>\$368,105.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,179,820.92</b>	<b>\$2,811,715.62</b>	<b>\$368,105.30</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,179,820.92</b>	<b>\$2,811,715.62</b>	

<b>Total Payable:</b>	<b>\$368,105.30</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -  STP00-2348-00(003)	LS	1.000 110957.620	.785 .049 .834	\$5,436.92	\$92,538.66
0004	210-0100	GRADING COMPLETE -  STP00-2348-00(003)	LS	1.000 826786.060	.900 .050 .950	\$41,339.30	\$785,446.76
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	31,681.260 4,170.100 35,851.360	\$58,548.20	\$503,353.09
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	1,289.830 .000 1,289.830	\$ .00	\$17,580.38
0021	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,300.000 56.190	3,730.850 3,085.240 6,816.090	\$173,359.64	\$382,996.10
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 60.780	2,364.780 388.800 2,753.580	\$23,631.26	\$167,362.59
0036	413-1000	BITUM TACK COAT	GL	3,300.000 2.690	1,734.000 855.000 2,589.000	\$2,299.95	\$6,964.41
0051	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 19.490	1,813.106 1,200.000 3,013.106	\$23,388.00	\$58,725.44
0067	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,600.000 11.480	7,479.000 1,065.300 8,544.300	\$12,229.64	\$98,088.56

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<b>Category Number: 0010 ROADWAY</b>							
0068	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,100.000 11.940	1,027.400 972.000 1,999.400	\$11,605.68	\$23,872.84
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,400.000 34.460	4,731.000 87.100 4,818.100	\$3,001.47	\$166,031.73
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	252.100 .000 252.100	\$0.00	\$14,987.35
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 420.720	7.000 1.000 8.000	\$420.72	\$3,365.76
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000 31.500	95.284 169.056 264.340	\$5,325.26	\$8,326.71
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00

**Category Amount:** \$360,586.04 \$2,367,388.44

**Category Number: 0030 EROSION CONTROL**

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
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<b>Category Number:</b> 0030 EROSION CONTROL							
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 80.000	27.750 12.750 40.500	\$1,020.00	\$3,240.00
0230	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 30.000	7.000 1.000 8.000	\$30.00	\$240.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,900.000 1.050	5,583.875 202.500 5,786.375	\$212.63	\$6,075.69
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,900.000 2.220	8,461.580 221.250 8,682.830	\$491.18	\$19,275.88
0255	700-6910	PERMANENT GRASSING	AC	18.000 425.000	1.293 1.188 2.481	\$504.90	\$1,054.43
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 350.000	.528 .713 1.241	\$249.55	\$434.35
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,800.000 0.700	3,357.028 5,750.400 9,107.428	\$4,025.28	\$6,375.20

**Category Amount:** \$6,833.54 \$47,769.36

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<b>Category Number: 0070 MISCELLANEOUS</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,212.00
<b>Category Number: 0080 WATER AND SEWER</b>							
0460	611-8050	ADJUST MANHOLE TO GRADE	EA	9.000 450.000	2.000 1.000 3.000	\$450.00	\$1,350.00
0465	611-9000	CAPPING MINOR STRUCTURE	EA	5.000 685.000	.000 4.000 4.000	\$2,740.00	\$2,740.00
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
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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<b>Category Number:</b> 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
0605	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	9.000 75.000	16.000 .000 16.000	\$0.00	\$1,200.00
<b>Category Amount:</b>						\$3,190.00	\$338,612.50
<b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-15,113.210 -2,504.280 -17,617.490	-\$2,504.28	(\$17,617.49)
		(IN# 1)					
<b>Category Amount:</b>						-\$2,504.28	-\$17,617.49
<b>Category Number:</b> 0010 ROADWAY							
9050	205-0001	UNCLASS EXCAV	CY	.000 5.000	144.748 .000 144.748	\$0.00	\$723.74
9060	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 60.030	202.390 .000 202.390	\$0.00	\$12,149.47
		Temporary Asphalt 19mm					
9070	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 66.440	212.340 .000 212.340	\$0.00	\$14,107.87
		Temporary Asphalt 12.5mm					
<b>Category Amount:</b>						\$0.00	\$26,981.08
<b>Project Total Amount:</b>						\$368,105.30	\$3,179,820.92