

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0023

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI

Time Allowed: 731 Days
Elapsed Calender Days: 725 Days
Percent Time: 99.18

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

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: 09/06/2014

Current Contract Amount \$4,813,712.23
Original Contract Amount \$4,436,835.20
Funds Available \$785,238.80
Percent Complete 83.69%

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	\$785,238.79	83.69%	\$848,652.51

Chief Engineer

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to 08/31/2014

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	\$3,222,778.74	\$2,543,856.71	\$678,922.03
Non-Participating	\$805,694.69	\$635,964.21	\$169,730.48
Total Earnings	\$4,028,473.43	\$3,179,820.92	\$848,652.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,028,473.43	\$3,179,820.92	\$848,652.51
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:	\$4,028,473.43	\$3,179,820.92	

Total Payable:	\$848,652.51
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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - STP00-2348-00(003)	LS	1.000 110957.620	.834 .077 .911	\$8,543.74	\$101,082.39
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	35,851.360 1,645.590 37,496.950	\$23,104.08	\$526,457.18
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	1,289.830 .000 1,289.830	\$0.00	\$17,580.38
0021	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,300.000 56.190	6,816.090 2,135.240 8,951.330	\$119,979.14	\$502,975.23
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,000.000 67.190	.000 5,449.210 5,449.210	\$366,132.42	\$366,132.42
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 60.780	2,753.580 3,214.960 5,968.540	\$195,405.27	\$362,767.86
0036	413-1000	BITUM TACK COAT	GL	3,300.000 2.690	2,589.000 4,008.000 6,597.000	\$10,781.52	\$17,745.93
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,500.000 1.860	.000 2,833.150 2,833.150	\$5,269.66	\$5,269.66
0051	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 19.490	3,013.106 865.567 3,878.673	\$16,869.90	\$75,595.34

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Category Number: 0010 ROADWAY							
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,200.000 34.890	.000 928.000 928.000	\$32,377.92	\$32,377.92
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	30.000 38.030	.000 33.578 33.578	\$1,276.97	\$1,276.97
0067	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,600.000 11.480	8,544.300 612.200 9,156.500	\$7,028.06	\$105,116.62
0068	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,100.000 11.940	1,999.400 21.600 2,021.000	\$257.90	\$24,130.74
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	820.000 40.910	867.100 239.300 1,106.400	\$9,789.76	\$45,262.82
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
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	130.000 31.500	264.340 .000 264.340	\$0.00	\$8,326.71
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	31.500 20.250 51.750	\$40,500.00	\$103,500.00
0140	668-2100	DROP INLET, GP 1	EA	5.000 1335.000	1.500 1.500 3.000	\$2,002.50	\$4,005.00

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Category Number: 0010 ROADWAY							
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	9.250 3.750 13.000	\$5,943.75	\$20,605.00
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00
Category Amount:						\$845,262.59	\$2,337,470.52
Category Number: 0030 EROSION CONTROL							
0165	163-0240	MULCH	TN	230.000 190.000	106.485 3.508 109.993	\$666.52	\$20,898.67
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
0240	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	23.000 -2.000 21.000	\$-600.00	\$6,300.00
0255	700-6910	PERMANENT GRASSING	AC	18.000 425.000	2.481 1.170 3.651	\$497.25	\$1,551.68
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 350.000	1.241 .702 1.943	\$245.70	\$680.05
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,800.000 0.700	9,107.428 1,336.440 10,443.868	\$935.51	\$7,310.71
Category Amount:						\$1,744.98	\$40,914.92

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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
0490	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000 3350.000	.000 1.000 1.000	\$3,350.00	\$3,350.00
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
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

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Category Number: 0080 WATER AND SEWER							
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:						\$3,350.00	\$337,872.50
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-17,617.490 -1,705.060 -19,322.550	\$-1,705.06	(\$19,322.55)
Category Amount:						\$-1,705.06	\$-19,322.55
Category Number: 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 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	\$26,981.08
Project Total Amount:						\$848,652.51	\$4,028,473.43