

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0025

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: 0.971 MILE OF WIDENING AND RECONSTRUCTION FOR ADI

Time Allowed: 731 Days
Elapsed Calender Days: 731 Days
Percent Time: 100.00

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: 09/06/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/06/2014

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,813,712.23
Original Contract Amount \$4,436,835.20
Funds Available \$576,657.07
Percent Complete 88.02%

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	\$576,657.06	88.02%	\$46,754.46

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	\$3,389,644.12	\$3,352,240.56	\$37,403.56
Non-Participating	\$847,411.04	\$838,060.14	\$9,350.90
Total Earnings	\$4,237,055.16	\$4,190,300.70	\$46,754.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,237,055.16	\$4,190,300.70	\$46,754.46
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:	\$4,237,055.16	\$4,190,300.70	

Total Payable: \$46,754.46

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Category Number: 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,300.000 14.040	37,516.350 .000 37,516.350	\$0.00	\$526,729.55
0020	318-3000	AGGR SURF CRS	TN	500.000 13.630	1,289.830 .000 1,289.830	\$0.00	\$17,580.38
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,000.000 67.190	5,449.210 .000 5,449.210	\$0.00	\$366,132.42
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 60.780	5,968.540 .000 5,968.540	\$0.00	\$362,767.86
0036	413-1000	BITUM TACK COAT	GL	3,300.000 2.690	6,597.000 .000 6,597.000	\$0.00	\$17,745.93
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,500.000 1.860	2,833.150 .000 2,833.150	\$0.00	\$5,269.66
0051	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 19.490	4,274.922 .000 4,274.922	\$0.00	\$83,318.23
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	30.000 38.030	106.364 .000 106.364	\$0.00	\$4,045.02
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,400.000 34.460	4,818.100 8.000 4,826.100	\$275.68	\$166,307.41

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Category Number: 0010 ROADWAY							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	820.000 40.910	1,106.400 .000 1,106.400	\$0.00	\$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	283.896 .000 283.896	\$0.00	\$8,942.72
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	51.750 .500 52.250	\$1,000.00	\$104,500.00
0139	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	38.000 100.000	.000 2.700 2.700	\$270.00	\$270.00
0145	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1585.000	14.000 .250 14.250	\$396.25	\$22,586.25
0148	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		22.000 100.000	.000 1.300 1.300	\$130.00	\$130.00
0149	668-5000	JUNCTION BOX	EA	3.000 650.000	3.500 .000 3.500	\$0.00	\$2,275.00

Category Amount: \$2,071.93 \$1,748,850.60

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Category Number: 0030 EROSION CONTROL							
0165	163-0240	MULCH	TN	230.000 190.000	114.151 1.987 116.138	\$377.53	\$22,066.22
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
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,800.000 0.700	10,950.966 .000 10,950.966	\$0.00	\$7,665.68
Category Amount:						\$377.53	\$33,905.71
Category Number: 0040 SIGNING AND MARKING							
0315	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		74.000 65.000	75.000 .000 75.000	\$0.00	\$4,875.00
0349	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.487 1775.000	2.586 .000 2.586	\$0.00	\$4,590.15
0355	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.917 1242.500	2.090 .000 2.090	\$0.00	\$2,596.83
0365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	800.000 3.000	833.940 .000 833.940	\$0.00	\$2,501.82
0370	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 3.000	146.000 .000 146.000	\$0.00	\$438.00
Category Amount:						\$0.00	\$15,001.80

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Category Number: 0050 SIGNAL INSTALLATION							
0380	615-1200	DIRECTIONAL BORE - 3 IN	LF	100.000 13.250	.000 100.000 100.000	\$1,325.00	\$1,325.00
0385	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		83.000 40.000	.000 83.000 83.000	\$3,320.00	\$3,320.00
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO - TRAF SIGNAL INSTAL NO 1	LS	1.000 51995.000	.500 .300 .800	\$15,598.50	\$41,596.00
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO - TRAF SIGNAL INSTAL NO 2	LS	1.000 59005.000	.500 .300 .800	\$17,701.50	\$47,204.00
0405	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,810.000 3.000	.000 1,320.000 1,320.000	\$3,960.00	\$3,960.00
Category Amount:						\$41,905.00	\$97,405.00
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
Category Number: 0080 WATER AND SEWER							
0445	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00
0450	611-8120	ADJUST WATER METER BOX TO GRADE	EA	15.000 150.000	.000 4.000 4.000	\$600.00	\$600.00

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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
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
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:						\$2,400.00	\$336,922.50
Category Number: 0010 ROADWAY							
9050	205-0001	UNCLASS EXCAV	CY	.000 5.000	144.748 .000 144.748	\$0.00	\$723.74

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Category Number: 0010 ROADWAY							
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					
Category Amount:						\$0.00	\$26,981.08
Project Total Amount:						\$46,754.46	\$4,237,055.16