

Estimate Summary By Project

Contract ID: B14383-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015

to 07/31/2015

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
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: 09/06/2014
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 \$504,368.61
Percent Complete 89.52%

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	\$504,368.60	89.52%	\$2,273.57

Chief Engineer

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to 07/31/2015

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	\$3,447,474.89	\$3,445,656.04	\$1,818.85
Non-Participating	\$861,868.73	\$861,414.01	\$454.72
Total Earnings	\$4,309,343.62	\$4,307,070.05	\$2,273.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,309,343.62	\$4,307,070.05	\$2,273.57
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:	\$4,309,343.62	\$4,307,070.05	

Total Payable:	\$2,273.57
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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							
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	5,987.790 .000 5,987.790	\$0.00	\$363,937.88
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	4,622.680 .000 4,622.680	\$0.00	\$8,598.18
0051	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 19.490	4,689.000 .000 4,689.000	\$0.00	\$91,388.61
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	30.000 38.030	106.364 .000 106.364	\$0.00	\$4,045.02
0067	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,600.000 11.480	10,680.000 .000 10,680.000	\$0.00	\$122,606.40

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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
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 420.720	11.000 -1.000 10.000	\$-420.72	\$4,207.20
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
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 600.000	6.000 .000 6.000	\$0.00	\$3,600.00
0135	668-1100	CATCH BASIN, GP 1	EA	50.000 2000.000	54.500 .000 54.500	\$0.00	\$109,000.00
0139	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	38.000 100.000	42.800 .000 42.800	\$0.00	\$4,280.00
0140	668-2100	DROP INLET, GP 1	EA	5.000 1335.000	3.000 1.000 4.000	\$1,335.00	\$5,340.00

Category Amount: \$914.28 \$1,714,384.46

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Category Number: 0030 EROSION CONTROL							
0185	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 3.250	1,679.000 .000 1,679.000	\$0.00	\$5,456.75
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,900.000 2.220	9,741.240 .000 9,741.240	\$0.00	\$21,625.55
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,800.000 0.700	11,254.633 .000 11,254.633	\$0.00	\$7,878.24

Category Amount: \$0.00 \$34,960.54

Category Number: 0040 SIGNING AND MARKING							
0315	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		74.000 65.000	78.000 .000 78.000	\$0.00	\$5,070.00
0320	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 75.000	6.000 .000 6.000	\$0.00	\$450.00
0334	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
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

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Category Number: 0040 SIGNING AND MARKING							
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	\$15,946.80
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	3.000 .000 3.000	\$0.00	\$1,800.00
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

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Category Number: 0080 WATER AND SEWER							
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:						\$0.00	\$336,322.50
Category Number: 0010 ROADWAY							
0615	441-0108	CONC SIDEWALK, 8 IN	SY	600.000 44.640	78.760 30.450 109.210	\$1,359.29	\$4,875.13
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:						\$1,359.29	\$31,856.21
Project Total Amount:						\$2,273.57	\$4,309,343.62