

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0002

Pay Period: 12/07/2013

to 01/07/2014

Contract Location:

SR70/SR154 (CAS- PAL HWY)@ RIDGE(CR 1374) & CEDAR C

Time Allowed: 978 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 10.53

District: 7

Area: 03

Contractor:

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

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 09/27/2013
Date Work Began: 11/15/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,390,751.27
Original Contract Amount \$3,178,543.85
Funds Available \$3,281,027.96
Percent Complete 3.24%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006864	\$3,390,751.27	\$3,178,543.85	\$3,281,027.96	3.24%	\$45,646.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0002

Pay Period: 12/07/2013

to 01/07/2014

Project Number: 0006864 SR 70/SR 154 (CASCADE-PALMETTO HWY) - ROUTE 154
N

Federal State Project Number: CSSTP-0006-00(864)

	Total to Date	Prev to Date	This Estimate
Participating	\$109,723.31	\$64,076.53	\$45,646.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$109,723.31	\$64,076.53	\$45,646.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,723.31	\$64,076.53	\$45,646.78
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:	\$109,723.31	\$64,076.53	

Total Payable: \$45,646.78

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Project Number 0006864

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	150-1000	TRAFFIC CONTROL -	LS	1.000 66905.760	.250 .019 .269	\$1,271.21	\$17,997.65
		CSSTP-0006-00(864)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 767757.780	.050 .050 .100	\$38,387.89	\$76,775.78
		CSSTP-0006-00(864)					
Category Amount:						\$39,659.10	\$94,773.43
Category Number: 0020 EROSION							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	1,875.000 1,978.875 3,853.875	\$5,837.68	\$11,368.93
0400	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,060.000 1.250	410.000 120.000 530.000	\$150.00	\$662.50
Category Amount:						\$5,987.68	\$12,031.43
Project Total Amount:						\$45,646.78	\$109,723.31