

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0003

Pay Period: 01/08/2014

to 02/07/2014

Contract Location:

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

Time Allowed: 978 **Days**
Elapsed Calender Days: 134 **Days**
Percent Time: 13.70

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 \$3,181,065.81
Percent Complete 6.18%

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	\$3,181,065.81	6.18%	\$99,962.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0003

Pay Period: 01/08/2014

to 02/07/2014

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	\$209,685.46	\$109,723.31	\$99,962.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$209,685.46	\$109,723.31	\$99,962.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,685.46	\$109,723.31	\$99,962.15
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:	\$209,685.46	\$109,723.31	

Total Payable: \$99,962.15

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0003

Pay Period: 01/08/2014
to 02/07/2014

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	.269 .013 .282	\$869.77	\$18,867.42
		CSSTP-0006-00(864)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 767757.780	.100 .075 .175	\$57,581.83	\$134,357.61
		CSSTP-0006-00(864)					
Category Amount:						\$58,451.60	\$153,225.03
Category Number: 0040 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 40.210	.000 514.000 514.000	\$20,667.94	\$20,667.94
Category Amount:						\$20,667.94	\$20,667.94
Category Number: 0020 EROSION							
0150	163-0240	MULCH	TN	150.000 235.000	.000 11.100 11.100	\$2,608.50	\$2,608.50
0165	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,140.000 0.100	.000 173.000 173.000	\$17.30	\$17.30
Category Amount:						\$2,625.80	\$2,625.80
Category Number: 0040 DRAINAGE							
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000 55.880	.000 316.000 316.000	\$17,658.08	\$17,658.08

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0003

Pay Period: 01/08/2014
to 02/07/2014

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: 0040 DRAINAGE							
0410	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 558.730	.000 1.000 1.000	\$558.73	\$558.73
Category Amount:						\$18,216.81	\$18,216.81
Project Total Amount:						\$99,962.15	\$209,685.46