

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 04/04/2014

**Contract Location:**

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

**Time Allowed:** 978 **Days**  
**Elapsed Calender Days:** 190 **Days**  
**Percent Time:** 19.43

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,390,751.27  
**Original Contract Amount** \$3,178,543.85  
**Funds Available** \$3,016,832.60  
**Percent Complete** 11.03%

**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	\$3,016,832.60	11.03%	\$111,338.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14634-13-000-0

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Pay Period: 03/01/2014

to 04/04/2014

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	\$373,918.67	\$262,580.52	\$111,338.15
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$373,918.67</b>	<b>\$262,580.52</b>	<b>\$111,338.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$373,918.67</b>	<b>\$262,580.52</b>	<b>\$111,338.15</b>
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
<b>Total:</b>	<b>\$373,918.67</b>	<b>\$262,580.52</b>	

**Total Payable: \$111,338.15**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(864)	LS	1.000 66905.760	.312 .015 .327	\$1,003.59	\$21,878.18
0010	210-0100	GRADING COMPLETE -  CSSTP-0006-00(864)	LS	1.000 767757.780	.225 .050 .275	\$38,387.89	\$211,133.39
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	.000 116.860 116.860	\$2,181.78	\$2,181.78
0020	318-3000	AGGR SURF CRS	TN	100.000 17.650	.000 79.760 79.760	\$1,407.76	\$1,407.76

**Category Amount:** \$42,981.02 \$236,601.11

<b>Category Number: 0020 EROSION</b>							
0155	163-0300	CONSTRUCTION EXIT	EA	6.000 1297.090	2.250 .750 3.000	\$972.82	\$3,891.27
0170	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 827.030	.000 2.000 2.000	\$1,654.06	\$1,654.06

**Category Amount:** \$2,626.88 \$5,545.33

<b>Category Number: 0040 DRAINAGE</b>							
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000 55.880	316.000 56.000 372.000	\$3,129.28	\$20,787.36
0390	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	34.000 123.590	.000 16.000 16.000	\$1,977.44	\$1,977.44

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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
<b>Category Number: 0040 DRAINAGE</b>							
0410	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 558.730	1.000 1.000 2.000	\$558.73	\$1,117.46
<b>Category Amount:</b>						\$5,665.45	\$23,882.26
<b>Category Number: 0080 UTILITY RELOCATION</b>							
0515	500-3101	CLASS A CONCRETE	CY	18.000 350.000	.000 2.778 2.778	\$972.30	\$972.30
0520	611-8120	ADJUST WATER METER BOX TO GRADE	EA	5.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0535	670-1120	WATER MAIN, 12 IN	LF	1,807.000 75.000	80.000 331.500 411.500	\$24,862.50	\$30,862.50
0555	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		4.000 6500.000	1.000 1.000 2.000	\$6,500.00	\$13,000.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	.000 391.000 391.000	\$11,730.00	\$11,730.00
<b>Category Amount:</b>						\$45,064.80	\$57,564.80
<b>Category Number: 0010 ROADWAY</b>							
0590	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 3000.000	.000 5.000 5.000	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$15,000.00	\$15,000.00
<b>Project Total Amount:</b>						\$111,338.15	\$373,918.67