

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0006

Pay Period: 04/05/2014

to 04/30/2014

Contract Location:

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

Time Allowed: 978 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 22.09

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 \$2,774,192.92
Percent Complete 18.18%

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	\$2,774,192.92	18.18%	\$242,639.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0006

Pay Period: 04/05/2014
to 04/30/2014Project Number: 0006864 SR 70/SR 154 (CASCADE-PALMETTO HWY) - ROUTE
N

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

	Total to Date	Prev to Date	This Estimate
Participating	\$616,558.35	\$373,918.67	\$242,639.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$616,558.35	\$373,918.67	\$242,639.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$616,558.35	\$373,918.67	\$242,639.68
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:	\$616,558.35	\$373,918.67	

Total Payable:	\$242,639.68
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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	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(864)	LS	1.000 66905.760	.327 .033 .360	\$2,207.89	\$24,086.07
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(864)	LS	1.000 767757.780	.275 .100 .375	\$76,775.78	\$287,909.17
0020	318-3000	AGGR SURF CRS	TN	100.000 17.650	79.760 -38.750 41.010	\$-683.94	\$723.83
Category Amount:						\$78,299.73	\$312,719.07
Category Number: 0040 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 40.210	514.000 240.000 754.000	\$9,650.40	\$30,318.34
Category Amount:						\$9,650.40	\$30,318.34
Category Number: 0020 EROSION							
0150	163-0240	MULCH	TN	150.000 235.000	11.100 18.140 29.240	\$4,262.90	\$6,871.40
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	3,853.875 .000 3,853.875	\$0.00	\$11,368.93
Category Amount:						\$4,262.90	\$18,240.33
Category Number: 0040 DRAINAGE							
0245	668-2100	DROP INLET, GP 1	EA	8.000 1367.000	.000 2.000 2.000	\$2,734.00	\$2,734.00

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Category Number: 0040 DRAINAGE							
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000 55.880	372.000 .000 372.000	\$0.00	\$20,787.36
0430	668-5000	JUNCTION BOX	EA	8.000 1598.000	.000 1.000 1.000	\$1,598.00	\$1,598.00
Category Amount:						\$4,332.00	\$25,119.36
Category Number: 0080 UTILITY RELOCATION							
0515	500-3101	CLASS A CONCRETE	CY	18.000 350.000	2.778 2.985 5.763	\$1,044.75	\$2,017.05
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	.000 33.000 33.000	\$990.00	\$990.00
0535	670-1120	WATER MAIN, 12 IN	LF	1,807.000 75.000	411.500 952.500 1,364.000	\$71,437.50	\$102,300.00
0545	670-2060	GATE VALVE, 6 IN	EA	5.000 850.000	.000 3.000 3.000	\$2,550.00	\$2,550.00
0550	670-2120	GATE VALVE, 12 IN	EA	9.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0560	670-4000	FIRE HYDRANT	EA	5.000 3000.000	.000 3.000 3.000	\$9,000.00	\$9,000.00
Category Amount:						\$89,022.25	\$120,857.05

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Category Number: 0010 ROADWAY							
0610	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	216.000 496.340	.000 80.000 80.000	\$39,707.20	\$39,707.20
0620	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	65.000 868.260	.000 20.000 20.000	\$17,365.20	\$17,365.20
Category Amount:						\$57,072.40	\$57,072.40
Project Total Amount:						\$242,639.68	\$616,558.35