

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 978 Days
Elapsed Calender Days: 369 Days
Percent Time: 37.73

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 \$3,409,762.57
Original Contract Amount \$3,178,543.85
Funds Available \$731,658.83
Percent Complete 78.54%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006864	\$3,409,762.57	\$3,178,543.85	\$731,658.83	78.54%	\$82,763.28

Chief Engineer

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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	\$2,678,103.74	\$2,595,340.46	\$82,763.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,678,103.74	\$2,595,340.46	\$82,763.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,678,103.74	\$2,595,340.46	\$82,763.28
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:	\$2,678,103.74	\$2,595,340.46	

Total Payable: \$82,763.28

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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	.699 .301 1.000	\$20,138.63	\$66,905.76
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(864)	LS	1.000 767757.780	.950 .050 1.000	\$38,387.89	\$767,757.78
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	14,622.410 546.430 15,168.840	\$10,201.85	\$283,202.24
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,590.000 76.130	1,945.950 .000 1,945.950	\$0.00	\$148,145.17

Category Amount: \$68,728.37 \$1,266,010.95

Category Number: 0040 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 40.210	1,023.500 .000 1,023.500	\$0.00	\$41,154.94

Category Amount: \$0.00 \$41,154.94

Category Number: 0020 EROSION							
0150	163-0240	MULCH	TN	150.000 235.000	47.302 9.079 56.381	\$2,133.57	\$13,249.54
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	6,152.438 .000 6,152.438	\$0.00	\$18,149.69

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Category Number: 0020 EROSION							
0190	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	2.230 5.076 7.306	\$5,329.80	\$7,671.30
Category Amount:						\$7,463.37	\$39,070.53
Category Number: 0040 DRAINAGE							
0240	668-1100	CATCH BASIN, GP 1	EA	2.000 2466.000	3.000 .000 3.000	\$0.00	\$7,398.00
Category Amount:						\$0.00	\$7,398.00
Category Number: 0050 SIGNING & MARKING							
0330	429-1000	RUMBLE STRIPS	EA	12.000 573.220	10.000 2.000 12.000	\$1,146.44	\$6,878.64
Category Amount:						\$1,146.44	\$6,878.64
Category Number: 0010 ROADWAY							
0363	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,092.000 39.650	1,165.888 .000 1,165.888	\$0.00	\$46,227.46
0364	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	988.000 31.600	991.111 .000 991.111	\$0.00	\$31,319.11
0370	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2920.520	.000 .351 .351	\$1,025.10	\$1,025.10
Category Amount:						\$1,025.10	\$78,571.67

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Category Number: 0040 DRAINAGE							
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000 55.880	516.000 .000 516.000	\$0.00	\$28,834.08
0410	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 558.730	6.000 .000 6.000	\$0.00	\$3,352.38
Category Amount:						\$0.00	\$32,186.46
Category Number: 0030 LIGHTING							
0470	682-6140	CONDUIT, RIGID, 4 IN	LF	250.000 22.000	470.000 .000 470.000	\$0.00	\$10,340.00
0480	682-9010	SVC POLE RISER	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
Category Amount:						\$4,400.00	\$14,740.00
Category Number: 0080 UTILITY RELOCATION							
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	75.000 .000 75.000	\$0.00	\$2,250.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	513.000 .000 513.000	\$0.00	\$15,390.00
Category Amount:						\$0.00	\$17,640.00

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Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	88.889		
				5.000	.000		
		Undercut Excavation SR 70/SR154 Cascade- Palmetto Hwy. 88.89 cy.			88.889	\$0.00	\$444.45
Category Amount:						\$0.00	\$444.45
Project Total Amount:						\$82,763.28	\$2,678,103.74