

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 978 Days
Elapsed Calender Days: 430 Days
Percent Time: 43.97

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 \$626,114.55
Percent Complete 81.64%

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	\$626,114.55	81.64%	\$68,251.70

Chief Engineer

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Pay Period: 11/01/2014

to 11/30/2014

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	\$2,783,648.02	\$2,715,396.32	\$68,251.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,783,648.02	\$2,715,396.32	\$68,251.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,783,648.02	\$2,715,396.32	\$68,251.70
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:	\$2,783,648.02	\$2,715,396.32	

Total Payable: \$68,251.70

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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	15,168.840 .000 15,168.840	\$0.00	\$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 90.100 2,036.050	\$6,859.31	\$155,004.49
Category Amount:						\$6,859.31	\$438,206.73
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: 0050 SIGNING & MARKING							
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 4.750	119.000 .000 119.000	\$0.00	\$565.25
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	448.000 2.800	135.000 .000 135.000	\$0.00	\$378.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 2.800	18.000 .000 18.000	\$0.00	\$50.40
Category Amount:						\$0.00	\$993.65
Category Number: 0020 EROSION							
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	7.306 .000 7.306	\$0.00	\$7,671.30
Category Amount:						\$0.00	\$25,820.99
Category Number: 0010 ROADWAY							
0225	641-1200	GUARDRAIL, TP W	LF	710.000 16.500	.000 731.000 731.000	\$12,061.50	\$12,061.50
0230	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1875.000	.000 3.000 3.000	\$5,625.00	\$5,625.00
0235	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 880.000	.000 7.000 7.000	\$6,160.00	\$6,160.00
Category Amount:						\$23,846.50	\$23,846.50
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: 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
Category Amount:						\$0.00	\$77,546.57

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Category Number: 0040 DRAINAGE							
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 499.770	5.000 .000 5.000	\$0.00	\$2,498.85
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
0390	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	34.000 123.590	38.000 .000 38.000	\$0.00	\$4,696.42
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	\$39,381.73
Category Number: 0010 ROADWAY							
0420	641-1100	GUARDRAIL, TP T	LF	380.000 23.350	.000 163.500 163.500	\$3,817.73	\$3,817.73
Category Amount:						\$3,817.73	\$3,817.73
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
Category Amount:						\$0.00	\$10,340.00
Category Number: 0080 UTILITY RELOCATION							
0515	500-3101	CLASS A CONCRETE	CY	18.000 350.000	5.763 12.251 18.014	\$4,287.85	\$6,304.90

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Category Number: 0080 UTILITY RELOCATION							
0520	611-8120	ADJUST WATER METER BOX TO GRADE	EA	5.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	75.000 8.000 83.000	\$240.00	\$2,490.00
0535	670-1120	WATER MAIN, 12 IN	LF	1,807.000 75.000	1,590.500 162.500 1,753.000	\$12,187.50	\$131,475.00
0555	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		4.000 6500.000	2.000 2.000 4.000	\$13,000.00	\$26,000.00
0560	670-4000	FIRE HYDRANT	EA	5.000 3000.000	5.000 -1.000 4.000	\$-3,000.00	\$12,000.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	513.000 62.000 575.000	\$1,860.00	\$17,250.00
0570	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1500.000	2.000 3.000 5.000	\$4,500.00	\$7,500.00

Category Amount: \$33,575.35 \$204,519.90

Category Number: 0050 SIGNING & MARKING

0635	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		180.000 0.240	286.000 .000 286.000	\$0.00	\$68.64
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Category Amount: \$0.00 \$68.64

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Category Number: 0090 HOURLY MILESTONES							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	15,026.620		
				1.000	152.810		
		(IN #1)			15,179.430	\$152.81	\$15,179.43
Category Amount:						\$152.81	\$15,179.43
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:						\$68,251.70	\$2,783,648.02