

Estimate Summary By Project

Contract ID: B14095-11-000-1

Estimate Number: 0017

Pay Period: 05/07/2014

to 11/04/2014

**Contract Location:**  
SR 120 (OLD MILTON PKWY)

**Time Allowed:** 715 **Days**  
**Elapsed Calender Days:** 702 **Days**  
**Percent Time:** 98.18

**District:** 7

**Area:** 02

**Contractor:**  
C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 10/21/2011  
**Date Awarded:** 12/05/2011  
**Date Contract Executed:** 12/22/2011  
**Date Notice to Proceed:** 01/04/2012  
**Date Work Began:** 09/11/2012  
**Date Time Stopped:** 12/05/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/18/2013

MARIETTA GA 30061-0970  
**Phone:**

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,440,455.42  
**Original Contract Amount** \$1,227,206.74  
**Funds Available** \$160,420.91  
**Percent Complete** 88.86%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008295.01001	\$1,440,455.42	\$1,227,206.74	\$160,420.91	88.86%	\$9,629.10

Chief Engineer

## Estimate Summary By Project

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to 11/04/2014

Project Number: 0008295.01001 SR 120 (OLD MILTON PKWY) - 0.556 MI INTERSEC`

Federal State Project Number: CSSFT-0008-00(295)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,280,034.51	\$1,270,405.41	\$9,629.10
<b>Total Earnings</b>	<b>\$1,280,034.51</b>	<b>\$1,270,405.41</b>	<b>\$9,629.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,280,034.51</b>	<b>\$1,270,405.41</b>	<b>\$9,629.10</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>\$1,280,034.51</b>	<b>\$1,270,405.41</b>	

<b>Total Payable:</b>	<b>\$9,629.10</b>
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Project Number 0008295.01001

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:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 259633.680	.965 .035 1.000	\$9,087.18	\$259,633.68
		CSSFT-0008-00(295)					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,030.000 61.260	2,480.750 .000 2,480.750	\$0.00	\$151,970.75
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,720.000 54.990	3,277.710 .000 3,277.710	\$0.00	\$180,241.27
0035	413-1000	BITUM TACK COAT	GL	863.000 2.480	3,355.000 .000 3,355.000	\$0.00	\$8,320.40
0050	441-0104	CONC SIDEWALK, 4 IN	SY	1,170.000 20.210	1,052.361 2.000 1,054.361	\$40.42	\$21,308.64
0059	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	920.000 14.760	1,121.000 .000 1,121.000	\$0.00	\$16,545.96
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,680.000 14.090	1,708.000 .000 1,708.000	\$0.00	\$24,065.72
0070	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,500.000 2.980	3,920.000 .000 3,920.000	\$0.00	\$11,681.60

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<b>Category Number: 0010 ROADWAY</b>							
0075	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	28.000 786.340	49.126 .000 49.126	\$0.00	\$38,629.74
<b>Category Amount:</b>						\$9,127.60	\$712,397.76
<b>Category Number: 0020 EROSION</b>							
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	180.000 0.900	227.000 .000 227.000	\$0.00	\$204.30
0220	700-6910	PERMANENT GRASSING	AC	2.000 500.000	1.079 1.003 2.082	\$501.50	\$1,041.00
<b>Category Amount:</b>						\$501.50	\$1,245.30
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0250	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		28.000 15.900	49.500 .000 49.500	\$0.00	\$787.05
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,781.000 0.600	5,440.000 .000 5,440.000	\$0.00	\$3,264.00
0290	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		559.000 2.000	2,496.000 .000 2,496.000	\$0.00	\$4,992.00
0295	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,105.000 0.450	7,659.000 .000 7,659.000	\$0.00	\$3,446.55

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0305	654-1003	RAISED PVMT MARKERS TP 3	EA	225.000 5.250	262.000 .000 262.000	\$0.00	\$1,375.50
<b>Category Amount:</b>						\$0.00	\$13,865.10
<b>Category Number: 0040 WATER</b>							
9080	670-1120	WATER MAIN, 12 IN	LF	.000 70.790	558.000 .000 558.000	\$0.00	\$39,500.82
9090	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA	EA	.000 17980.880	2.000 .000 2.000	\$0.00	\$35,961.76
<b>Category Amount:</b>						\$0.00	\$75,462.58
<b>Category Number: 0020 EROSION</b>							
9100	700-9300	SOD	SY	.000 5.380	140.000 .000 140.000	\$0.00	\$753.20
<b>Category Amount:</b>						\$0.00	\$753.20
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
9120	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 686.270	4.000 .000 4.000	\$0.00	\$2,745.08
		Loop Detector 6 ft x 6 ft					
9130	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	.000 1176.470	12.000 .000 12.000	\$0.00	\$14,117.64
		Loop Detector 6 ft x 40 ft					
<b>Category Amount:</b>						\$0.00	\$16,862.72
<b>Project Total Amount:</b>						\$9,629.10	\$1,280,034.51