

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0004

Pay Period: 02/08/2014

to 02/28/2014

Contract Location:

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

Time Allowed: 978 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 15.85

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 \$3,128,170.75
Percent Complete 7.74%

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	\$3,128,170.75	7.74%	\$52,895.06

Chief Engineer

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to 02/28/2014

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	\$262,580.52	\$209,685.46	\$52,895.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$262,580.52	\$209,685.46	\$52,895.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,580.52	\$209,685.46	\$52,895.06
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:	\$262,580.52	\$209,685.46	

Total Payable: \$52,895.06

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.282		
				66905.760	.030		
		CSSTP-0006-00(864)			.312	\$2,007.17	\$20,874.60
0010	210-0100	GRADING COMPLETE -	LS	1.000	.175		
				767757.780	.050		
		CSSTP-0006-00(864)			.225	\$38,387.89	\$172,745.50
Category Amount:						\$40,395.06	\$193,620.10
Category Number: 0040 DRAINAGE							
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000	316.000		
				55.880	.000		
					316.000	\$0.00	\$17,658.08
Category Amount:						\$0.00	\$17,658.08
Category Number: 0080 UTILITY RELOCATION							
0535	670-1120	WATER MAIN, 12 IN	LF	1,807.000	.000		
				75.000	80.000		
					80.000	\$6,000.00	\$6,000.00
0555	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		4.000	.000		
				6500.000	1.000		
					1.000	\$6,500.00	\$6,500.00
Category Amount:						\$12,500.00	\$12,500.00
Project Total Amount:						\$52,895.06	\$262,580.52