

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

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

Time Allowed: 978 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 25.26

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 \$2,341,703.40
Percent Complete 30.94%

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	\$2,341,703.40	30.94%	\$432,489.52

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	\$1,049,047.87	\$616,558.35	\$432,489.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,049,047.87	\$616,558.35	\$432,489.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,049,047.87	\$616,558.35	\$432,489.52
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:	\$1,049,047.87	\$616,558.35	

Total Payable: \$432,489.52

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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	.360 .072 .432	\$4,817.21	\$28,903.29
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(864)	LS	1.000 767757.780	.375 .250 .625	\$191,939.45	\$479,848.61
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	116.860 1,539.350 1,656.210	\$28,739.66	\$30,921.44
Category Amount:						\$225,496.32	\$539,673.34
Category Number: 0040 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 40.210	754.000 82.500 836.500	\$3,317.33	\$33,635.67
Category Amount:						\$3,317.33	\$33,635.67
Category Number: 0020 EROSION							
0145	163-0232	TEMPORARY GRASSING	AC	5.000 150.000	.000 1.351 1.351	\$202.65	\$202.65
0150	163-0240	MULCH	TN	150.000 235.000	29.240 7.120 36.360	\$1,673.20	\$8,544.60
0165	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,140.000 0.100	173.000 290.000 463.000	\$29.00	\$46.30
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	3,853.875 718.500 4,572.375	\$2,119.58	\$13,488.51

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Category Number: 0020 EROSION							
0205	700-8000	FERTILIZER MIXED GRADE	TN	5.000 350.000	.000 .070 .070	\$24.50	\$24.50
Category Amount:						\$4,048.93	\$22,306.56
Category Number: 0040 DRAINAGE							
0240	668-1100	CATCH BASIN, GP 1	EA	2.000 2466.000	.000 1.000 1.000	\$2,466.00	\$2,466.00
0245	668-2100	DROP INLET, GP 1	EA	8.000 1367.000	2.000 3.000 5.000	\$4,101.00	\$6,835.00
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000 55.880	372.000 72.000 444.000	\$4,023.36	\$24,810.72
0390	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	34.000 123.590	16.000 6.000 22.000	\$741.54	\$2,718.98
0410	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 558.730	2.000 2.000 4.000	\$1,117.46	\$2,234.92
0430	668-5000	JUNCTION BOX	EA	8.000 1598.000	1.000 4.000 5.000	\$6,392.00	\$7,990.00
Category Amount:						\$18,841.36	\$47,055.62
Category Number: 0080 UTILITY RELOCATION							
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	33.000 42.000 75.000	\$1,260.00	\$2,250.00

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Category Number: 0080 UTILITY RELOCATION							
0530	670-1080	WATER MAIN, 8 IN	LF	63.000 45.000	.000 58.000 58.000	\$2,610.00	\$2,610.00
0535	670-1120	WATER MAIN, 12 IN	LF	1,807.000 75.000	1,364.000 226.500 1,590.500	\$16,987.50	\$119,287.50
0545	670-2060	GATE VALVE, 6 IN	EA	5.000 850.000	3.000 1.000 4.000	\$850.00	\$3,400.00
0550	670-2120	GATE VALVE, 12 IN	EA	9.000 2000.000	2.000 6.000 8.000	\$12,000.00	\$16,000.00
0560	670-4000	FIRE HYDRANT	EA	5.000 3000.000	3.000 1.000 4.000	\$3,000.00	\$12,000.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	391.000 107.000 498.000	\$3,210.00	\$14,940.00
Category Amount:						\$39,917.50	\$170,487.50

Category Number: 0010 ROADWAY							
0610	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	216.000 496.340	80.000 80.000 160.000	\$39,707.20	\$79,414.40
0615	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	95.000 675.760	.000 64.000 64.000	\$43,248.64	\$43,248.64

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Category Number: 0010 ROADWAY							
0620	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	65.000 868.260	20.000 20.000 40.000	\$17,365.20	\$34,730.40
0625	621-4026	CONCRETE SIDE BARRIER, TYPE 2E	LF	50.000 1192.560	.000 34.000 34.000	\$40,547.04	\$40,547.04
Category Amount:						\$140,868.08	\$197,940.48
Project Total Amount:						\$432,489.52	\$1,049,047.87