

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

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

**Time Allowed:** 978 **Days**

**Elapsed Calender Days:** 277 **Days**

**Percent Time:** 28.32

**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

MARIETTA GA 30061-0970

**Date Work Began:** 11/15/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,390,751.27

**Original Contract Amount** \$3,178,543.85

**Funds Available** \$2,068,790.54

**Percent Complete** 38.99%

**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	\$2,068,790.54	38.99%	\$272,912.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

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	\$1,321,960.73	\$1,049,047.87	\$272,912.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,321,960.73</b>	<b>\$1,049,047.87</b>	<b>\$272,912.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,321,960.73</b>	<b>\$1,049,047.87</b>	<b>\$272,912.86</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>\$1,321,960.73</b>	<b>\$1,049,047.87</b>	

**Total Payable: \$272,912.86**

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(864)	LS	1.000 66905.760	.432 .072 .504	\$4,817.21	\$33,720.50
0010	210-0100	GRADING COMPLETE -  CSSTP-0006-00(864)	LS	1.000 767757.780	.625 .125 .750	\$95,969.72	\$575,818.34
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	1,656.210 5,090.950 6,747.160	\$95,048.04	\$125,969.48
<b>Category Amount:</b>						\$195,834.97	\$735,508.32
<b>Category Number: 0040 DRAINAGE</b>							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 40.210	836.500 187.000 1,023.500	\$7,519.27	\$41,154.94
<b>Category Amount:</b>						\$7,519.27	\$41,154.94
<b>Category Number: 0020 EROSION</b>							
0145	163-0232	TEMPORARY GRASSING	AC	5.000 150.000	1.351 .409 1.760	\$61.35	\$264.00
0150	163-0240	MULCH	TN	150.000 235.000	36.360 4.597 40.957	\$1,080.30	\$9,624.90
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	4,572.375 1,310.250 5,882.625	\$3,865.24	\$17,353.74
0255	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	146.000 27.770	.000 23.556 23.556	\$654.15	\$654.15

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014  
to 06/30/2014

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
<b>Category Number: 0020 EROSION</b>							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 125.000	.000 1.500 1.500	\$187.50	\$187.50
<b>Category Amount:</b>						\$5,848.54	\$28,084.29
<b>Category Number: 0040 DRAINAGE</b>							
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 499.770	.000 2.000 2.000	\$999.54	\$999.54
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000 55.880	444.000 72.000 516.000	\$4,023.36	\$28,834.08
0410	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 558.730	4.000 2.000 6.000	\$1,117.46	\$3,352.38
0415	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	10.000 932.000	.000 7.660 7.660	\$7,139.12	\$7,139.12
<b>Category Amount:</b>						\$13,279.48	\$40,325.12
<b>Category Number: 0030 LIGHTING</b>							
0440	681-4348	LIGHTING STD, 35 FT MH, 6 FT ARM	EA	18.000 2216.550	.000 13.000 13.000	\$28,815.15	\$28,815.15
0470	682-6140	CONDUIT, RIGID, 4 IN	LF	250.000 22.000	.000 385.000 385.000	\$8,470.00	\$8,470.00

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014  
to 06/30/2014

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
<b>Category Number: 0030 LIGHTING</b>							
0475	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,800.000 5.000	.000 2,100.000 2,100.000	\$10,500.00	\$10,500.00
<b>Category Amount:</b>						\$47,785.15	\$47,785.15
<b>Category Number: 0080 UTILITY RELOCATION</b>							
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	75.000 .000 75.000	\$0.00	\$2,250.00
0540	670-1513	CAP & REMOVE EXISTING WATER LINE, 8 IN	EA	4.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	498.000 15.000 513.000	\$450.00	\$15,390.00
0570	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$2,200.00	\$19,390.00
<b>Category Number: 0020 EROSION</b>							
0650	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	8.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
<b>Category Amount:</b>						\$1.00	\$1.00

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014  
to 06/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				5.000	88.889		
		Undercut Excavation SR 70/SR154 Cascade- Palmetto Hwy. 88.89 cy.			88.889	\$444.45	\$444.45
<b>Category Amount:</b>						\$444.45	\$444.45
<b>Project Total Amount:</b>						\$272,912.86	\$1,321,960.73