

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 978 **Days**

Elapsed Calender Days: 339 **Days**

Percent Time: 34.66

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 \$3,409,762.57

Original Contract Amount \$3,178,543.85

Funds Available \$814,422.11

Percent Complete 76.11%

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	\$814,422.11	76.11%	\$1,065,621.96

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	\$2,595,340.46	\$1,529,718.50	\$1,065,621.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,595,340.46	\$1,529,718.50	\$1,065,621.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,595,340.46	\$1,529,718.50	\$1,065,621.96
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:	\$2,595,340.46	\$1,529,718.50	

Total Payable: \$1,065,621.96

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66905.760	.638 .061 .699	\$4,081.25	\$46,767.13
		CSSTP-0006-00(864)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 767757.780	.800 .150 .950	\$115,163.67	\$729,369.89
		CSSTP-0006-00(864)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	13,538.130 1,084.280 14,622.410	\$20,243.51	\$273,000.39
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,350.000 57.110	.000 5,945.440 5,945.440	\$339,544.08	\$339,544.08
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,590.000 76.130	.000 1,945.950 1,945.950	\$148,145.17	\$148,145.17
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,677.000 61.670	.000 2,059.270 2,059.270	\$126,995.18	\$126,995.18
0045	413-1000	BITUM TACK COAT	GL	2,020.000 2.550	.000 1,319.000 1,319.000	\$3,363.45	\$3,363.45
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,111.000 37.900	.000 986.391 986.391	\$37,384.22	\$37,384.22

Category Amount: \$794,920.53 \$1,704,569.51

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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: 0020 EROSION							
0150	163-0240	MULCH	TN	150.000 235.000	46.917 .385 47.302	\$90.48	\$11,115.97
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	5,882.625 269.813 6,152.438	\$795.95	\$18,149.69
0190	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	1.917 .313 2.230	\$328.65	\$2,341.50
0205	700-8000	FERTILIZER MIXED GRADE	TN	5.000 350.000	.070 1.100 1.170	\$385.00	\$409.50
Category Amount:						\$1,600.08	\$32,016.66
Category Number: 0010 ROADWAY							
0220	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,540.000 12.950	.000 3,260.000 3,260.000	\$42,217.00	\$42,217.00
Category Amount:						\$42,217.00	\$42,217.00
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

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Category Number: 0040 DRAINAGE							
0245	668-2100	DROP INLET, GP 1	EA	8.000 1367.000	5.000 3.000 8.000	\$4,101.00	\$10,936.00
Category Amount:						\$4,101.00	\$18,334.00
Category Number: 0020 EROSION							
0255	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	146.000 27.770	23.556 58.333 81.889	\$1,619.91	\$2,274.06
Category Amount:						\$1,619.91	\$2,274.06
Category Number: 0010 ROADWAY							
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	553.000 40.800	.000 457.389 457.389	\$18,661.47	\$18,661.47
Category Amount:						\$18,661.47	\$18,661.47
Category Number: 0050 SIGNING & MARKING							
0330	429-1000	RUMBLE STRIPS	EA	12.000 573.220	.000 10.000 10.000	\$5,732.20	\$5,732.20
Category Amount:						\$5,732.20	\$5,732.20
Category Number: 0010 ROADWAY							
0362	441-4020	CONC VALLEY GUTTER, 6 IN	SY	257.000 32.850	.000 228.617 228.617	\$7,510.07	\$7,510.07
0363	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,092.000 39.650	.000 1,165.888 1,165.888	\$46,227.46	\$46,227.46

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Category Number: 0010 ROADWAY							
0364	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	988.000 31.600	.000 991.111 991.111	\$31,319.11	\$31,319.11
0365	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		450.000 58.000	.000 449.333 449.333	\$26,061.31	\$26,061.31
Category Amount:						\$111,117.95	\$111,117.95
Category Number: 0040 DRAINAGE							
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	287.000 33.830	.000 20.000 20.000	\$676.60	\$676.60
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
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:						\$676.60	\$32,863.06
Category Number: 0030 LIGHTING							
0440	681-4348	LIGHTING STD, 35 FT MH, 6 FT ARM	EA	18.000 2216.550	13.000 5.000 18.000	\$11,082.75	\$39,897.90
0445	681-4354	LIGHTING STD, 35 FT MH, 12 FT ARM	EA	6.000 2268.750	3.000 3.000 6.000	\$6,806.25	\$13,612.50
0450	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	24.000 915.750	19.000 5.000 24.000	\$4,578.75	\$21,978.00

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Category Number: 0030 LIGHTING							
0455	682-1404	CABLE, TP XHHW, AWG NO 10	LF	3,900.000 1.600	.000 3,900.000 3,900.000	\$6,240.00	\$6,240.00
0460	682-1405	CABLE, TP XHHW, AWG NO 8	LF	6,150.000 1.600	.000 6,150.000 6,150.000	\$9,840.00	\$9,840.00
0465	682-1406	CABLE, TP XHHW, AWG NO 6	LF	4,500.000 1.600	.000 4,500.000 4,500.000	\$7,200.00	\$7,200.00
0470	682-6140	CONDUIT, RIGID, 4 IN	LF	250.000 22.000	385.000 85.000 470.000	\$1,870.00	\$10,340.00
0475	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,800.000 5.000	2,100.000 970.000 3,070.000	\$4,850.00	\$15,350.00
Category Amount:						\$52,467.75	\$124,458.40

Category Number: 0080 UTILITY RELOCATION							
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	75.000 .000 75.000	\$0.00	\$2,250.00
0560	670-4000	FIRE HYDRANT	EA	5.000 3000.000	4.000 1.000 5.000	\$3,000.00	\$15,000.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	513.000 .000 513.000	\$0.00	\$15,390.00

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Category Number: 0080 UTILITY RELOCATION							
0570	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
Category Amount:						\$4,500.00	\$35,640.00
Category Number: 0010 ROADWAY							
0655	441-0104	CONC SIDEWALK, 4 IN	SY	463.000 34.150	.000 349.222 349.222	\$11,925.93	\$11,925.93
Category Amount:						\$11,925.93	\$11,925.93
Category Number: 0040 DRAINAGE							
0670	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	18.000 527.460	.000 2.000 2.000	\$1,054.92	\$1,054.92
Category Amount:						\$1,054.92	\$1,054.92
Category Number: 0090 HOURLY MILESTONES							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 15,026.620 15,026.620	\$15,026.62	\$15,026.62
Category Amount:						\$15,026.62	\$15,026.62
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION Undercut Excavation SR 70/SR154 Cascade- Palmetto Hwy. 88.89 cy.	CY	.000 5.000	88.889 .000 88.889	\$0.00	\$444.45
Category Amount:						\$0.00	\$444.45
Project Total Amount:						\$1,065,621.96	\$2,595,340.46