

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 978 Days
Elapsed Calender Days: 400 Days
Percent Time: 40.90

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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,409,762.57
Original Contract Amount \$3,178,543.85
Funds Available \$694,366.25
Percent Complete 79.64%

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	\$694,366.25	79.64%	\$37,292.58

Chief Engineer

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to 10/31/2014

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	\$2,715,396.32	\$2,678,103.74	\$37,292.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,715,396.32	\$2,678,103.74	\$37,292.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,715,396.32	\$2,678,103.74	\$37,292.58
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:	\$2,715,396.32	\$2,678,103.74	

Total Payable: \$37,292.58

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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	15,168.840 .000 15,168.840	\$0.00	\$283,202.24
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,590.000 76.130	1,945.950 .000 1,945.950	\$0.00	\$148,145.17
Category Amount:						\$0.00	\$431,347.41
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: 0050 SIGNING & MARKING							
0085	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		85.000 14.000	.000 28.376 28.376	\$397.26	\$397.26
0090	636-2070	GALV STEEL POSTS, TP 7	LF	855.000 6.700	.000 645.000 645.000	\$4,321.50	\$4,321.50
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 90.000	.000 7.000 7.000	\$630.00	\$630.00
0110	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		8,430.000 0.400	.000 8,057.500 8,057.500	\$3,223.00	\$3,223.00
0115	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		10,420.000 0.420	.000 10,004.000 10,004.000	\$4,201.68	\$4,201.68

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Category Number: 0050 SIGNING & MARKING							
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 4.750	.000 119.000 119.000	\$565.25	\$565.25
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	448.000 2.800	.000 135.000 135.000	\$378.00	\$378.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 2.800	.000 18.000 18.000	\$50.40	\$50.40
Category Amount:						\$13,767.09	\$13,767.09
Category Number: 0020 EROSION							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	6,152.438 .000 6,152.438	\$0.00	\$18,149.69
0190	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	7.306 .000 7.306	\$0.00	\$7,671.30
Category Amount:						\$0.00	\$25,820.99
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
Category Amount:						\$0.00	\$7,398.00
Category Number: 0050 SIGNING & MARKING							
0295	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 160.000	.000 4.000 4.000	\$640.00	\$640.00

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Category Number: 0050 SIGNING & MARKING							
0305	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	63.000 3.400	.000 39.580 39.580	\$134.57	\$134.57
0310	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,021.000 3.250	.000 770.770 770.770	\$2,505.00	\$2,505.00
Category Amount:						\$3,279.57	\$3,279.57
Category Number: 0010 ROADWAY							
0363	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,092.000 39.650	1,165.888 .000 1,165.888	\$0.00	\$46,227.46
0364	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	988.000 31.600	991.111 .000 991.111	\$0.00	\$31,319.11
Category Amount:						\$0.00	\$77,546.57
Category Number: 0040 DRAINAGE							
0375	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	287.000 33.830	20.000 120.000 140.000	\$4,059.60	\$4,736.20
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 499.770	2.000 3.000 5.000	\$1,499.31	\$2,498.85
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
0390	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	34.000 123.590	22.000 16.000 38.000	\$1,977.44	\$4,696.42

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Category Number: 0040 DRAINAGE							
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:						\$7,536.35	\$44,117.93
Category Number: 0030 LIGHTING							
0435	615-1200	DIRECTIONAL BORE - 5 IN	LF	55.000 13.000	.000 55.000 55.000	\$715.00	\$715.00
0470	682-6140	CONDUIT, RIGID, 4 IN	LF	250.000 22.000	470.000 .000 470.000	\$0.00	\$10,340.00
0475	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,800.000 5.000	3,070.000 65.000 3,135.000	\$325.00	\$15,675.00
0485	682-9020	ELECTRICAL JUNCTION BOX	EA	6.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
Category Amount:						\$4,640.00	\$30,330.00
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
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	513.000 .000 513.000	\$0.00	\$15,390.00
Category Amount:						\$0.00	\$17,640.00

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Category Number: 0050 SIGNING & MARKING							
0630	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,020.000 1.800	.000 590.650 590.650	\$1,063.17	\$1,063.17
0635	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		180.000 0.240	.000 286.000 286.000	\$68.64	\$68.64
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		322.000 16.050	.000 182.500 182.500	\$2,929.13	\$2,929.13
0680	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		281.000 18.800	.000 155.000 155.000	\$2,914.00	\$2,914.00
0685	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		242.000 20.850	.000 52.500 52.500	\$1,094.63	\$1,094.63

Category Amount: \$8,069.57 \$8,069.57

Category Number: 0010 ROADWAY

9050	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	88.889 .000 88.889	\$0.00	\$444.45
		Undercut Excavation SR 70/SR154 Cascade- Palmetto Hwy. 88.89 cy.					

Category Amount: \$0.00 \$444.45

Project Total Amount: \$37,292.58 \$2,715,396.32