

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014

to 02/28/2015

Contract Location:

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

Time Allowed: 978 Days
Elapsed Calender Days: 520 Days
Percent Time: 53.17

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 \$587,928.96
Percent Complete 82.76%

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	\$587,928.96	82.76%	\$38,185.59

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	\$2,821,833.61	\$2,783,648.02	\$38,185.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,821,833.61	\$2,783,648.02	\$38,185.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,821,833.61	\$2,783,648.02	\$38,185.59
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:	\$2,821,833.61	\$2,783,648.02	

Total Payable: \$38,185.59

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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							
0001	150-1000	TRAFFIC CONTROL -	LS	.000 19011.300	.000 1.000 1.000	\$19,011.30	\$19,011.30
		SA #1 Detour Signage					
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
		AGGR SURF CRS	TN	100.000 17.650	41.010 55.600 96.610	\$981.34	\$1,705.17
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,590.000 76.130	2,036.050 .000 2,036.050	\$0.00	\$155,004.49
Category Amount:						\$19,992.64	\$458,923.20
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: 0060 MISCELLANEOUS							
0080	634-1200	RIGHT OF WAY MARKERS	EA	33.000 104.060	.000 30.000 30.000	\$3,121.80	\$3,121.80
Category Amount:						\$3,121.80	\$3,121.80
Category Number: 0050 SIGNING & MARKING							
0085	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		85.000 14.000	28.376 53.125 81.501	\$743.75	\$1,141.01

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Category Number: 0050 SIGNING & MARKING							
0090	636-2070	GALV STEEL POSTS, TP 7	LF	855.000 6.700	645.000 180.000 825.000	\$1,206.00	\$5,527.50
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 4.750	119.000 .000 119.000	\$0.00	\$565.25
Category Amount:						\$1,949.75	\$7,233.76
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: 0010 ROADWAY							
0225	641-1200	GUARDRAIL, TP W	LF	710.000 16.500	731.000 .000 731.000	\$0.00	\$12,061.50
Category Amount:						\$0.00	\$12,061.50
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

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Category Number: 0050 SIGNING & MARKING							
0300	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 85.000	.000 4.000 4.000	\$340.00	\$340.00
Category Amount:						\$340.00	\$340.00
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							
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 499.770	5.000 .000 5.000	\$0.00	\$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	38.000 .000 38.000	\$0.00	\$4,696.42
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

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Category Number: 0040 DRAINAGE							
0430	668-5000	JUNCTION BOX	EA	8.000 1598.000	5.500 1.500 7.000	\$2,397.00	\$11,186.00
Category Amount:						\$2,397.00	\$50,567.73
Category Number: 0030 LIGHTING							
0470	682-6140	CONDUIT, RIGID, 4 IN	LF	250.000 22.000	470.000 .000 470.000	\$0.00	\$10,340.00
Category Amount:						\$0.00	\$10,340.00
Category Number: 0080 UTILITY RELOCATION							
0515	500-3101	CLASS A CONCRETE	CY	18.000 350.000	18.014 .000 18.014	\$0.00	\$6,304.90
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	83.000 .000 83.000	\$0.00	\$2,490.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	575.000 .000 575.000	\$0.00	\$17,250.00
0570	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1500.000	5.000 .000 5.000	\$0.00	\$7,500.00
Category Amount:						\$0.00	\$33,544.90
Category Number: 0050 SIGNING & MARKING							
0635	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		180.000 0.240	286.000 .000 286.000	\$0.00	\$68.64
Category Amount:						\$0.00	\$68.64

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Category Number: 0040 DRAINAGE							
0670	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		18.000 527.460	2.000 7.000 9.000	\$3,692.22	\$4,747.14
Category Amount:						\$3,692.22	\$4,747.14
Category Number: 0050 SIGNING & MARKING							
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		322.000 16.050	182.500 152.000 334.500	\$2,439.60	\$5,368.73
0680	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		281.000 18.800	155.000 36.000 191.000	\$676.80	\$3,590.80
0685	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		242.000 20.850	52.500 171.500 224.000	\$3,575.78	\$4,670.40
Category Amount:						\$6,692.18	\$13,629.93
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:						\$38,185.59	\$2,821,833.61