

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0016

Pay Period: 04/01/2015

to 07/31/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 673 **Days**

**Percent Time:** 68.81

**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** \$559,880.54

**Percent Complete** 83.58%

**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	\$559,880.54	83.58%	\$16,324.94

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	\$2,849,882.03	\$2,833,557.09	\$16,324.94
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,849,882.03</b>	<b>\$2,833,557.09</b>	<b>\$16,324.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,849,882.03</b>	<b>\$2,833,557.09</b>	<b>\$16,324.94</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>\$2,849,882.03</b>	<b>\$2,833,557.09</b>	

**Total Payable: \$16,324.94**

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<b>Category Number: 0010 ROADWAY</b>							
0002	004-0029	EXTRA WORK -	SY	.000 68.720	.000 1.000 1.000	\$68.72	\$68.72
		DITCH PAVING 2 FT FLAT BTM 1 FT DP Supplemental Agreement No 2					
0003	441-0303	CONC SPILLWAY, TP 3	EA	.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
		Supplemental Agreement No 2 SA #2					
0004	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		.000 53.840	.000 1.000 1.000	\$53.84	\$53.84
		Supplemental Agreement No 2 SA #2					
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	2,036.050 -266.100 1,769.950	\$-20,258.19	\$134,746.29
<b>Category Amount:</b>						\$-18,860.63	\$419,346.09
<b>Category Number: 0040 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$41,154.94
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0090	636-2070	GALV STEEL POSTS, TP 7	LF	855.000 6.700	1,155.000 .000 1,155.000	\$0.00	\$7,738.50

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 4.750	119.000 .000 119.000	\$0.00	\$565.25
<b>Category Amount:</b>						\$0.00	\$8,303.75
<b>Category Number: 0020 EROSION</b>							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	6,762.938 .000 6,762.938	\$0.00	\$19,950.67
0190	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	7.306 .000 7.306	\$0.00	\$7,671.30
<b>Category Amount:</b>						\$0.00	\$27,621.97
<b>Category Number: 0010 ROADWAY</b>							
0225	641-1200	GUARDRAIL, TP W	LF	710.000 16.500	731.000 .000 731.000	\$0.00	\$12,061.50
<b>Category Amount:</b>						\$0.00	\$12,061.50
<b>Category Number: 0040 DRAINAGE</b>							
0240	668-1100	CATCH BASIN, GP 1	EA	2.000 2466.000	3.000 .000 3.000	\$0.00	\$7,398.00
<b>Category Amount:</b>						\$0.00	\$7,398.00
<b>Category Number: 0020 EROSION</b>							
0255	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	146.000 27.770	81.889 467.444 549.333	\$12,980.92	\$15,254.98

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<b>Category Number: 0020 EROSION</b>							
0325	603-7000	PLASTIC FILTER FABRIC	SY	146.000 4.380	.000 115.111 115.111	\$504.19	\$504.19
<b>Category Amount:</b>						\$13,485.11	\$15,759.17
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$77,546.57
<b>Category Number: 0040 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$39,381.73

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<b>Category Number: 0030 LIGHTING</b>							
0470	682-6140	CONDUIT, RIGID, 4 IN	LF	250.000 22.000	470.000 .000 470.000	\$0.00	\$10,340.00
<b>Category Amount:</b>						\$0.00	\$10,340.00
<b>Category Number: 0080 UTILITY RELOCATION</b>							
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
<b>Category Amount:</b>						\$0.00	\$33,544.90
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0635	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		180.000 0.240	286.000 .000 286.000	\$0.00	\$68.64
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		322.000 16.050	334.500 .000 334.500	\$0.00	\$5,368.73
<b>Category Amount:</b>						\$0.00	\$5,437.37

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<b>Category Number:</b> 0010 ROADWAY							
0700	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		490.000 81.550	.000 266.100 266.100	\$21,700.46	\$21,700.46
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
<b>Category Amount:</b>						\$21,700.46	\$22,144.91
<b>Project Total Amount:</b>						\$16,324.94	\$2,849,882.03