

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0019

Pay Period: 10/31/2015

to 12/31/2015

**Contract Location:**

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

**Time Allowed:** 978 **Days**  
**Elapsed Calender Days:** 826 **Days**  
**Percent Time:** 84.46

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,409,760.60  
**Original Contract Amount** \$3,178,543.85  
**Funds Available** \$413,430.57  
**Percent Complete** 87.88%

**Counties:**

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006864        | \$3,409,760.60         | \$3,178,543.85          | \$413,430.57            | 87.88%           | \$141,436.26    |

Chief Engineer

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to 12/31/2015

Project Number: 0006864 SR 70/SR 154 (CASCADE-PALMETTO HWY) - ROUTE  
N

Federal State Project Number: CSSTP-0006-00(864)

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,996,330.03        | \$2,854,893.77        | \$141,436.26        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| <b>Total Earnings</b>    | <b>\$2,996,330.03</b> | <b>\$2,854,893.77</b> | <b>\$141,436.26</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,996,330.03</b> | <b>\$2,854,893.77</b> | <b>\$141,436.26</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>\$2,996,330.03</b> | <b>\$2,854,893.77</b> |                     |

**Total Payable: \$141,436.26**

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0001   | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>19011.300      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$19,011.30          |
|  |           | SA #1<br>Detour Signage  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>66905.760     | 1.000<br>.000<br>1.000                     | \$0.00                   | \$66,905.76          |
|  |           | CSSTP-0006-00(864)   |       |                        |  |                          |                      |
| 0015   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 14,578.000<br>18.670   | 15,168.840<br>.000<br>15,168.840           | \$0.00                   | \$283,202.24         |
| 0035   | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 1,590.000<br>76.130    | 1,769.950<br>.000<br>1,769.950             | \$0.00                   | \$134,746.29         |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$503,865.59         |
| <b>Category Number: 0040 DRAINAGE</b>              |           |  |       |                        |  |                          |                      |
| 0075   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 919.000<br>40.210      | 1,023.500<br>.000<br>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<br>6.700       | 1,155.000<br>.000<br>1,155.000             | \$0.00                   | \$7,738.50           |
| 0120   | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 30.000<br>4.750        | 119.000<br>.000<br>119.000                 | \$0.00                   | \$565.25             |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$8,303.75           |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION</b>  |           |  |       |                        |  |                          |                      |
| 0185                                  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 4,275.000<br>2.950     | 6,762.938<br>.000<br>6,762.938             | \$0.00                   | \$19,950.67          |
| 0190                                  | 700-6910  | PERMANENT GRASSING   | AC    | 5.000<br>1050.000      | 7.306<br>.000<br>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<br>16.500      | 731.000<br>.000<br>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<br>2466.000      | 3.000<br>.000<br>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<br>27.770      | 549.333<br>.000<br>549.333                 | \$0.00                   | \$15,254.98          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$15,254.98          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0363                                  | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 1,092.000<br>39.650    | 1,165.888<br>.000<br>1,165.888             | \$0.00                   | \$46,227.46          |

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| <b>Category Number: 0010 ROADWAY</b>     |           |  |       |                        |  |                          |                      |
| 0364                                     | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 988.000<br>31.600      | 991.111<br>.000<br>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<br>499.770       | 5.000<br>.000<br>5.000                     | \$0.00                   | \$2,498.85           |
| 0385                                     | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 247.000<br>55.880      | 516.000<br>.000<br>516.000                 | \$0.00                   | \$28,834.08          |
| 0390                                     | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 34.000<br>123.590      | 38.000<br>.000<br>38.000                   | \$0.00                   | \$4,696.42           |
| 0410                                     | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 3.000<br>558.730       | 6.000<br>.000<br>6.000                     | \$0.00                   | \$3,352.38           |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$0.00                   | \$39,381.73          |
| <b>Category Number: 0030 LIGHTING</b>    |           |  |       |                        |  |                          |                      |
| 0470                                     | 682-6140  | CONDUIT, RIGID, 4 IN   | LF    | 250.000<br>22.000      | 470.000<br>.000<br>470.000                 | \$0.00                   | \$10,340.00          |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$0.00                   | \$10,340.00          |
| <b>Category Number: 0070 LANDSCAPING</b> |           |  |       |                        |  |                          |                      |
| 0490                                     | 700-9300  | SOD  | SY    | 260.000<br>4.500       | 260.004<br>.000<br>260.004                 | \$0.00                   | \$1,170.02           |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$0.00                   | \$1,170.02           |

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| <b>Category Number: 0080 UTILITY RELOCATION</b> |           |  |       |                        |  |                          |                      |
| 0515  | 500-3101  | CLASS A CONCRETE   | CY    | 18.000<br>350.000      | 18.014<br>.000<br>18.014                   | \$0.00                   | \$6,304.90           |
| 0525  | 670-1060  | WATER MAIN, 6 IN   | LF    | 52.000<br>30.000       | 83.000<br>.000<br>83.000                   | \$0.00                   | \$2,490.00           |
| 0565  | 670-5620  | WATER SERVICE LINE, 3/4 IN   | LF    | 479.000<br>30.000      | 575.000<br>.000<br>575.000                 | \$0.00                   | \$17,250.00          |
| 0570  | 670-9730  | RELOCATE EXIST WATER METER, INCL BOX   | EA    | 2.000<br>1500.000      | 5.000<br>.000<br>5.000                     | \$0.00                   | \$7,500.00           |

**Category Amount:** \$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<br>0.240  | 286.000<br>.000<br>286.000 | \$0.00 | \$68.64    |
| 0675   | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF  |  | 322.000<br>16.050 | 334.500<br>.000<br>334.500 | \$0.00 | \$5,368.73 |

**Category Amount:** \$0.00 \$5,437.37

|  |          |   |    |                    |                            |              |              |
|--|----------|---|----|--------------------|----------------------------|--------------|--------------|
| <b>Category Number: 0010 ROADWAY</b>                               |          |   |    |                    |                            |              |              |
| 3001   | 004-0037 | EXTRA WORK -  | TN | .000<br>149.720    | .000<br>183.335<br>183.335 | \$27,448.92  | \$27,448.92  |
| 3002   | 150-1000 | RECYCLED ASPH CONC 12.5 MM, INCL POLYMER<br>EXTRA WORK<br>TRAFFIC CONTROL - | LS | .000<br>102984.180 | .000<br>1.000<br>1.000     | \$102,984.18 | \$102,984.18 |
| REVISED/ADDED BY SA #3<br>PREVIOUS 150 ITEMS DE-FUNDED, DO NOT USE |          |   |    |                    |                            |              |              |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 3003                                 | 432-0206  | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH  | SY    | .000<br>4.950          | .000<br>2,222.861<br>2,222.861             | \$11,003.16              | \$11,003.16          |
|                                      |           | SA #3  |       |                        |  |                          |                      |
|                                      |           | SA #3  |       |                        |  |                          |                      |
| 9050                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>5.000          | 88.889<br>.000<br>88.889                   | \$0.00                   | \$444.45             |
|                                      |           | Undercut Excavation SR 70/SR154 Cascade- Palmetto Hwy.<br>88.89 cy.                                  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$141,436.26             | \$141,880.71         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$141,436.26             | \$2,996,330.03       |