

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0020

Pay Period: 01/01/2016 to 02/29/2016

Contract Location:

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

Time Allowed: 978 Days
Elapsed Calender Days: 886 Days
Percent Time: 90.59

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 \$404,584.01
Percent Complete 88.13%

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	\$404,584.01	88.13%	\$8,846.56

Chief Engineer

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to 02/29/2016

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	\$3,005,176.59	\$2,996,330.03	\$8,846.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,005,176.59	\$2,996,330.03	\$8,846.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,005,176.59	\$2,996,330.03	\$8,846.56
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:	\$3,005,176.59	\$2,996,330.03	

Total Payable: \$8,846.56

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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	1.000 .000 1.000	\$0.00	\$19,011.30
		SA #1 Detour Signage					
0002	004-0029	EXTRA WORK -	SY	.000 68.720	1.000 36.000 37.000	\$2,473.92	\$2,542.64
		DITCH PAVING 2 FT FLAT BTM 1 FT DP Supplemental Agreement No 2					
0003	441-0303	CONC SPILLWAY, TP 3	EA	.000 1275.000	1.000 2.000 3.000	\$2,550.00	\$3,825.00
		Supplemental Agreement No 2 SA #2					
0004	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		.000 53.840	1.000 71.000 72.000	\$3,822.64	\$3,876.48
		Supplemental Agreement No 2 SA #2					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66905.760	1.000 .000 1.000	\$0.00	\$66,905.76
		CSSTP-0006-00(864)					
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	1,769.950 .000 1,769.950	\$0.00	\$134,746.29

Category Amount: \$8,846.56 \$514,109.71

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
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Category Amount: \$0.00 \$41,154.94

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Category Number: 0050 SIGNING & MARKING							
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
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:						\$0.00	\$8,303.75
Category Number: 0020 EROSION							
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
Category Amount:						\$0.00	\$27,621.97
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: 0020 EROSION							
0255	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	146.000 27.770	549.333 .000 549.333	\$0.00	\$15,254.98
Category Amount:						\$0.00	\$15,254.98
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
Category Amount:						\$0.00	\$39,381.73

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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: 0070 LANDSCAPING							
0490	700-9300	SOD	SY	260.000 4.500	260.004 .000 260.004	\$0.00	\$1,170.02
Category Amount:						\$0.00	\$1,170.02
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

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Category Number: 0050 SIGNING & MARKING							
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		322.000	334.500		
				16.050	.000		
					334.500	\$0.00	\$5,368.73
Category Amount:						\$0.00	\$5,437.37
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	88.889		
				5.000	.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:						\$8,846.56	\$3,005,176.59