

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0023

Pay Period: 08/01/2016

to 10/05/2018

Contract Location:

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

Time Allowed: 978 **Days**
Elapsed Calender Days: 978 **Days**
Percent Time: 100.00

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: 05/31/2016
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 \$483,807.80
Percent Complete 85.81%

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	\$483,807.80	85.81%	\$-86,423.71

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	\$2,925,952.80	\$3,012,376.51	(\$86,423.71)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,925,952.80	\$3,012,376.51	(\$86,423.71)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,925,952.80	\$3,012,376.51	(\$86,423.71)
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:	\$2,925,952.80	\$3,012,376.51	
		Total Payable:	(\$86,423.71)

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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 -1.000 .000	\$-19,011.30	\$0.00
		SA #1 Detour Signage					
0002	004-0029	EXTRA WORK -	SY	.000 68.720	37.000 .000 37.000	\$0.00	\$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	3.000 .000 3.000	\$0.00	\$3,825.00
		Supplemental Agreement No 2 SA #2					
0004	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		.000 53.840	72.000 .000 72.000	\$0.00	\$3,876.48
		Supplemental Agreement No 2 SA #2					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66905.760	1.000 -1.000 .000	\$-66,905.76	\$0.00
		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: \$-85,917.06 \$428,192.65

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							
0155	163-0300	CONSTRUCTION EXIT	EA	6.000 1297.090	3.000 1.000 4.000	\$1,297.09	\$5,188.36
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	8,664.188 -1,393.875 7,270.313	\$-4,111.93	\$21,447.42
0190	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	7.306 .000 7.306	\$0.00	\$7,671.30
Category Amount:						\$-2,814.84	\$34,307.08
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	3.160 -.160 3.000	\$-394.56	\$7,398.00
Category Amount:						\$-394.56	\$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
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 125.000	7.500 -.500 7.000	-\$62.50	\$875.00
Category Amount:						-\$62.50	\$16,129.98
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

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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:						\$0.00	\$39,381.73
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: 0070 LANDSCAPING							
0490	700-9300	SOD	SY	260.000 4.500	260.004 .000 260.004	\$0.00	\$1,170.02
0495	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 395.000	2.100 .900 3.000	\$355.50	\$1,185.00
0500	702-0470	ILEX VOMITORIA NANA - 3 IN CAL	EA	315.000 25.500	220.500 94.500 315.000	\$2,409.75	\$8,032.50
Category Amount:						\$2,765.25	\$10,387.52
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

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Category Number: 0080 UTILITY RELOCATION							
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
0675	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		322.000 16.050	334.500 .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 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:						(\$86,423.71)	\$2,925,952.80