

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0024

Pay Period: 10/06/2018

to 01/11/2019

**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** \$469,217.26  
**Percent Complete** 86.24%

**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	\$469,217.26	86.24%	\$14,590.54

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	\$2,940,543.34	\$2,925,952.80	\$14,590.54
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,940,543.34</b>	<b>\$2,925,952.80</b>	<b>\$14,590.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,940,543.34</b>	<b>\$2,925,952.80</b>	<b>\$14,590.54</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>\$2,940,543.34</b>	<b>\$2,925,952.80</b>	
		<b>Total Payable:</b>	<b>\$14,590.54</b>

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<b>Category Number: 0010 ROADWAY</b>							
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					
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
0045	413-1000	BITUM TACK COAT	GL	2,020.000 2.550	1,814.000 135.000 1,949.000	\$344.25	\$4,969.95
<b>Category Amount:</b>						\$344.25	\$433,162.60
<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	7,270.313 .000 7,270.313	\$0.00	\$21,447.42
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	\$29,118.72
<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	549.333 .000 549.333	\$0.00	\$15,254.98
<b>Category Amount:</b>						\$0.00	\$15,254.98

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<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
0370	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2920.520	.351 .649 1.000	\$1,895.42	\$2,920.52
<b>Category Amount:</b>						\$1,895.42	\$80,467.09
<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: 0070 LANDSCAPING</b>							
0490	700-9300	SOD	SY	260.000 4.500	260.004 .000 260.004	\$0.00	\$1,170.02
<b>Category Amount:</b>						\$0.00	\$1,170.02
<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

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$5,437.37
<b>Category Number: 0010 ROADWAY</b>							
3001	004-0037	EXTRA WORK -	TN	.000 149.720	183.335 75.815 259.150	\$11,351.02	\$38,799.94
3003	432-0206	RECYCLED ASPH CONC 12.5 MM, INCL POLYMER EXTRA WORK MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000 4.950	2,222.861 201.990 2,424.851	\$999.85	\$12,003.01
9050	210-0250	SA #3 SA #3 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.					
<b>Category Amount:</b>						\$12,350.87	\$51,247.40
<b>Project Total Amount:</b>						\$14,590.54	\$2,940,543.34