Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/26/2015 **to** 09/25/2015

Contract Location:
SR 961 (OLD AL RD)@ BUICE RD (CS 111) TO SR 141 (MEDL(

Time Allowed: 621 **Days**
Elapsed Calender Days: 219 **Days**
Percent Time: 35.27

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 02/17/2015
Date Notice to Proceed: 02/19/2015
Date Work Began: 05/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $3,942,494.90
Original Contract Amount $3,623,393.67
Funds Available $3,338,479.77
Percent Complete 15.32%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	$3,942,494.90	$3,623,393.67	$3,338,479.77	15.32%	$82,354.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/26/2015 **to** 09/25/2015

Project Number: 752660- SR 961 (OLD ALABAMA RD) - WIDENING & RECON

Federal State Project Number: STP00-2868-00-(001)

	Total to Date	Prev to Date	This Estimate
Participating	$483,212.13	$417,328.37	$65,883.76
Non-Participating	$120,803.00	$104,332.07	$16,470.93
Total Earnings	**$604,015.13**	**$521,660.44**	**$82,354.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$604,015.13**	**$521,660.44**	**$82,354.69**
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:	**$604,015.13**	**$521,660.44**	
		Total Payable:	**$82,354.69**

Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/26/2015 to 09/25/2015

Project Number 752660-

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.319		
				97064.660	.063		
					.382	$6,115.07	$37,078.70
		STP00-2868-00(001)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				787346.090	.050		
					.300	$39,367.30	$236,203.83
		STP00-2868-00(001)					
					Category Amount:	$45,482.37	$273,282.53
Category Number:	0030 DRAINAGE						
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,805.000	1,051.000		
				58.260	337.000		
					1,388.000	$19,633.62	$80,864.88
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	705.000	176.000		
				66.120	64.000		
					240.000	$4,231.68	$15,868.80
0115	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	100.000	.000		
				128.030	24.000		
					24.000	$3,072.72	$3,072.72
0145	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	72.000	.000		
				117.350	72.000		
					72.000	$8,449.20	$8,449.20
					Category Amount:	$35,387.22	$108,255.60
Category Number:	0020 EROSION CONTROL						
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	4.000		
				250.000	1.000		
					5.000	$250.00	$1,250.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,600.000	.000		
				0.790	175.000		
					175.000	$138.25	$138.25

Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/26/2015 **to** 09/25/2015

Project Number 752660-

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:		0020 EROSION CONTROL					
0195	163-0240	MULCH	TN	120.000 275.000	.930 3.730 4.660	$1,025.75	$1,281.50
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	32.000 94.800	.750 .750 1.500	$71.10	$142.20
					Category Amount:	$1,485.10	$2,811.95
					Project Total Amount:	$82,354.69	$604,015.13