Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/26/2015 **to** 11/30/2015

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

Time Allowed: 621 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 45.89

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 $3,971,065.78
Original Contract Amount $3,623,393.67
Funds Available $3,086,248.22
Percent Complete 22.28%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	$3,971,065.78	$3,623,393.67	$3,086,248.22	22.28%	$111,915.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/26/2015 **to** 11/30/2015

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	$707,854.07	$618,321.53	$89,532.54
Non-Participating	$176,963.49	$154,580.36	$22,383.13
Total Earnings	**$884,817.56**	**$772,901.89**	**$111,915.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$884,817.56**	**$772,901.89**	**$111,915.67**
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:	**$884,817.56**	**$772,901.89**	

Total Payable: **$111,915.67**

Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/26/2015 **to** 11/30/2015

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	.403		
				97064.660	.042		
					.445	$4,076.72	$43,193.77
		STP00-2868-00(001)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				787346.090	.050		
					.350	$39,367.30	$275,571.13
		STP00-2868-00(001)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,909.000	.000		
				20.410	1,988.400		
					1,988.400	$40,583.24	$40,583.24
					Category Amount:	$84,027.26	$359,348.14
Category Number:	0030	DRAINAGE					
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	705.000	452.000		
				66.120	72.000		
					524.000	$4,760.64	$34,646.88
					Category Amount:	$4,760.64	$34,646.88
Category Number:	0020	EROSION CONTROL					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	6.000		
				250.000	1.000		
					7.000	$250.00	$1,750.00
0175	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				922.670	1.000		
					1.000	$922.67	$922.67
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,200.000	3,300.750		
				2.480	217.500		
					3,518.250	$539.40	$8,725.26
0195	163-0240	MULCH	TN	120.000	5.980		
				275.000	5.960		
					11.940	$1,639.00	$3,283.50

Estimate Summary By Project

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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					
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	32.000	1.500		
				94.800	3.750		
					5.250	$355.50	$497.70
0200	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	32.000	.000		
				31.600	7.000		
					7.000	$221.20	$221.20
					Category Amount:	$3,927.77	$15,400.33
Category Number:	0050	UTILITIES					
0579	670-1120	WATER MAIN, 12 IN	LF	2,800.000	2,740.000		
				58.000	30.000		
					2,770.000	$1,740.00	$160,660.00
0584	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	3.000	.000		
				1100.000	3.000		
					3.000	$3,300.00	$3,300.00
0634	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	2.000	.000		
				11000.000	1.000		
					1.000	$11,000.00	$11,000.00
0684	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000	.000		
				410.000	6.000		
					6.000	$2,460.00	$2,460.00
0689	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000	.000		
				700.000	1.000		
					1.000	$700.00	$700.00
					Category Amount:	$19,200.00	$178,120.00
					Project Total Amount:	$111,915.67	$884,817.56