Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0014 **Pay Period:** 08/26/2016 **to** 09/26/2016

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

Time Allowed: 821 **Days**
Elapsed Calender Days: 586 **Days**
Percent Time: 71.38

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: 05/19/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$4,431,770.78
Original Contract Amount	$3,623,393.67
Funds Available	$1,607,057.14
Percent Complete	63.74%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	$4,431,770.78	$3,623,393.67	$1,607,057.14	63.74%	$78,582.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0014 **Pay Period:** 08/26/2016 **to** 09/26/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,259,770.92	$2,196,904.70	$62,866.22
Non-Participating	$564,942.72	$549,226.16	$15,716.56
Total Earnings	**$2,824,713.64**	**$2,746,130.86**	**$78,582.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,824,713.64**	**$2,746,130.86**	**$78,582.78**
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:	**$2,824,713.64**	**$2,746,130.86**	

Total Payable: **$78,582.78**

Estimate Summary By Project

Contract ID: B14871-14-000-0 **Estimate Number:** 0014 **Pay Period:** 08/26/2016 to 09/26/2016

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					
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				48842.000	.800		
					.800	$39,073.60	$39,073.60
		1					
					Category Amount:	$39,073.60	$39,073.60
Category Number:	0020	EROSION CONTROL					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	14.000		
				250.000	1.000		
					15.000	$250.00	$3,750.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,600.000	302.000		
				0.790	250.000		
					552.000	$197.50	$436.08
0195	163-0240	MULCH	TN	120.000	23.040		
				275.000	.650		
					23.690	$178.75	$6,514.75
					Category Amount:	$626.25	$10,700.83
Category Number:	0010	ROADWAY					
0335	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR	EA	1.000	.000		
				10970.000	1.000		
					1.000	$10,970.00	$10,970.00
		(W/50 FT MAST ARM)					
0360	647-2141	PULL BOX, PB-4S	EA	1.000	.000		
				1135.000	1.000		
					1.000	$1,135.00	$1,135.00
0370	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	950.000	.000		
				1.550	875.000		
					875.000	$1,356.25	$1,356.25
0375	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AERI	EA	2.000	.000		
				1925.000	1.000		
					1.000	$1,925.00	$1,925.00

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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:	0010	ROADWAY					
0380	937-6050	INTERSECTION VIDEO DETECTION SYSTEM ASS	EA	4.000	.000		
				4950.000	4.000		
					4.000	$19,800.00	$19,800.00
0390	937-8000	TESTING	LS	1.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
0499	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000	.000		
				6955.000	3.000		
					3.000	$20,865.00	$20,865.00
		IV					
0514	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR	EA	1.000	.000		
				14725.000	1.000		
					1.000	$14,725.00	$14,725.00
		(W/55 FT & 35 FT MAST ARMS)					
0524	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,500.000	1,762.500		
				22.550	322.500		
					2,085.000	$7,272.38	$47,016.75
0534	682-9950	DIRECTIONAL BORE -	LF	400.000	.000		
				10.500	318.000		
					318.000	$3,339.00	$3,339.00
		3 IN					
0539	682-9950	DIRECTIONAL BORE -	LF	275.000	.000		
				16.750	225.000		
					225.000	$3,768.75	$3,768.75
		5 IN					
0699	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	96.000	.000		
				45.000	29.000		
					29.000	$1,305.00	$1,305.00

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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:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-71,602.290 -47,778.450 -119,380.740	$-47,778.45	($119,380.74)
					Category Amount:	$38,882.93	$7,025.01
					Project Total Amount:	$78,582.78	$2,824,713.64