

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0016

Pay Period: 10/26/2016
to 11/25/2016

Contract Location:

SR 961 (OLD AL RD)@ BUICE RD (CS 111) TO SR 141 (MEDLC

Time Allowed: 821 Days

Elapsed Calender Days: 646 Days

Percent Time: 78.68

District: 7

Area: 02

Contractor:

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

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,495,692.02

Original Contract Amount \$3,623,393.67

Funds Available \$1,136,403.22

Percent Complete 74.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,495,692.02	\$3,623,393.67	\$1,136,403.22	74.72%	\$85,597.21

Chief Engineer

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Contract ID: B14871-14-000-0

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Pay Period: 10/26/2016
to 11/25/2016

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	\$2,687,431.04	\$2,618,953.28	\$68,477.76
Non-Participating	\$671,857.76	\$654,738.31	\$17,119.45
Total Earnings	\$3,359,288.80	\$3,273,691.59	\$85,597.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,359,288.80	\$3,273,691.59	\$85,597.21
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:	\$3,359,288.80	\$3,273,691.59	

Total Payable: **\$85,597.21**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.850		
				97064.660	.100		
					.950	\$9,706.47	\$92,211.43
		STP00-2868-00(001)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				787346.090	.050		
					.850	\$39,367.30	\$669,244.18
		STP00-2868-00(001)					
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	310.000	6.660		
				53.460	108.827		
					115.487	\$5,817.89	\$6,173.94
0070	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	4,100.000	3,786.000		
				13.410	200.000		
					3,986.000	\$2,682.00	\$53,452.26
0080	634-1200	RIGHT OF WAY MARKERS	EA	36.000	12.000		
				105.660	24.000		
					36.000	\$2,535.84	\$3,803.76
0140	500-3200	CLASS B CONCRETE	CY	25.000	.000		
				367.250	49.500		
					49.500	\$18,178.88	\$18,178.88
Category Amount:						\$78,288.38	\$843,064.45
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	16.000		
				250.000	1.000		
					17.000	\$250.00	\$4,250.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,600.000	832.000		
				0.790	120.000		
					952.000	\$94.80	\$752.08
Category Amount:						\$344.80	\$5,002.08

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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: 0030 DRAINAGE							
0310	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	50.000 55.140	.000 50.000 50.000	\$2,757.00	\$2,757.00
Category Amount:						\$2,757.00	\$2,757.00
Category Number: 0010 ROADWAY							
0430	441-0108	CONC SIDEWALK, 8 IN	SY	402.000 56.170	36.844 10.000 46.844	\$561.70	\$2,631.23
Category Amount:						\$561.70	\$2,631.23
Category Number: 0020 EROSION CONTROL							
0470	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 194.970	.000 2.000 2.000	\$389.94	\$389.94
Category Amount:						\$389.94	\$389.94
Category Number: 0010 ROADWAY							
9050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 241.140	8.000 13.500 21.500	\$3,255.39	\$5,184.51
		SA #5					
		SA #5					
Category Amount:						\$3,255.39	\$5,184.51
Project Total Amount:						\$85,597.21	\$3,359,288.80