

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0001

Pay Period: 02/19/2015

to 07/25/2015

Contract Location:

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

Time Allowed: 621 **Days**

Elapsed Calender Days: 157 **Days**

Percent Time: 25.28

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

MARIETTA GA 30061-0970

Date Work Began: 05/04/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,921,480.06

Original Contract Amount \$3,623,393.67

Funds Available \$3,649,486.72

Percent Complete 6.94%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$3,921,480.06	\$3,623,393.67	\$3,649,486.72	6.94%	\$271,993.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0001

Pay Period: 02/19/2015
to 07/25/2015

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	\$217,594.68	\$0.00	\$217,594.68
Non-Participating	\$54,398.66	\$0.00	\$54,398.66
Total Earnings	\$271,993.34	\$0.00	\$271,993.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,993.34	\$0.00	\$271,993.34
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:	\$271,993.34	\$0.00	

Total Payable:	\$271,993.34
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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 - STP00-2868-00(001)	LS	1.000 97064.660	.000 .250 .250	\$24,266.17	\$24,266.17
0010	210-0100	GRADING COMPLETE - STP00-2868-00(001)	LS	1.000 787346.090	.000 .200 .200	\$157,469.22	\$157,469.22
Category Amount:						\$181,735.39	\$181,735.39
Category Number: 0030 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,805.000 58.260	.000 160.000 160.000	\$9,321.60	\$9,321.60
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	705.000 66.120	.000 120.000 120.000	\$7,934.40	\$7,934.40
Category Amount:						\$17,256.00	\$17,256.00
Category Number: 0020 EROSION CONTROL							
0150	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,200.000 2.480	.000 3,213.750 3,213.750	\$7,970.10	\$7,970.10
0195	163-0240	MULCH	TN	120.000 275.000	.000 .930 .930	\$255.75	\$255.75

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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: 0020 EROSION CONTROL							
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 94.800	.000 .750 .750	\$71.10	\$71.10
Category Amount:						\$9,246.95	\$9,246.95
Category Number: 0010 ROADWAY							
0435	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	850.000 1.300	.000 820.000 820.000	\$1,066.00	\$1,066.00
0544	500-3101	CLASS A CONCRETE	CY	15.000 265.000	.000 3.000 3.000	\$795.00	\$795.00
Category Amount:						\$1,861.00	\$1,861.00
Category Number: 0050 UTILITIES							
0579	670-1120	WATER MAIN, 12 IN	LF	2,800.000 58.000	.000 782.000 782.000	\$45,356.00	\$45,356.00
0594	670-2060	GATE VALVE, 6 IN	EA	3.000 799.000	.000 2.000 2.000	\$1,598.00	\$1,598.00
0609	670-2120	GATE VALVE, 12 IN	EA	1.000 2880.000	.000 3.000 3.000	\$8,640.00	\$8,640.00
0639	670-4000	FIRE HYDRANT	EA	3.000 3150.000	.000 2.000 2.000	\$6,300.00	\$6,300.00
Category Amount:						\$61,894.00	\$61,894.00
Project Total Amount:						\$271,993.34	\$271,993.34