

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0002

Pay Period: 07/26/2015

to 08/25/2015

Contract Location:

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

Time Allowed: 621 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 30.27

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: 10/31/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,942,494.90
Original Contract Amount \$3,623,393.67
Funds Available \$3,420,834.46
Percent Complete 13.23%

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	\$3,420,834.46	13.23%	\$249,667.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0002

Pay Period: 07/26/2015

to 08/25/2015

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	\$417,328.37	\$217,594.68	\$199,733.69
Non-Participating	\$104,332.07	\$54,398.66	\$49,933.41
Total Earnings	\$521,660.44	\$271,993.34	\$249,667.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$521,660.44	\$271,993.34	\$249,667.10
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:	\$521,660.44	\$271,993.34	

Total Payable:	\$249,667.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0002

Pay Period: 07/26/2015

to 08/25/2015

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	.250		
				97064.660	.069		
		STP00-2868-00(001)			.319	\$6,697.46	\$30,963.63
0010	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				787346.090	.050		
		STP00-2868-00(001)			.250	\$39,367.30	\$196,836.52
Category Amount:						\$46,064.76	\$227,800.15
Category Number: 0030 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,805.000	160.000		
				58.260	891.000		
					1,051.000	\$51,909.66	\$61,231.26
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	705.000	120.000		
				66.120	56.000		
					176.000	\$3,702.72	\$11,637.12
0129	668-5000	JUNCTION BOX	EA	3.000	.000		
				2575.000	1.000		
					1.000	\$2,575.00	\$2,575.00
0130	668-1100	CATCH BASIN, GP 1	EA	26.000	.000		
				2250.000	3.000		
					3.000	\$6,750.00	\$6,750.00
Category Amount:						\$64,937.38	\$82,193.38
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	3.000		
				250.000	1.000		
					4.000	\$250.00	\$1,000.00

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0002

Pay Period: 07/26/2015

to 08/25/2015

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							
0170	163-0300	CONSTRUCTION EXIT	EA	2.000 1419.640	.000 1.500 1.500	\$2,129.46	\$2,129.46
Category Amount:						\$2,379.46	\$3,129.46
Category Number: 0030 DRAINAGE							
0305	668-2100	DROP INLET, GP 1	EA	1.000 1900.000	.000 .500 .500	\$950.00	\$950.00
Category Amount:						\$950.00	\$950.00
Category Number: 0010 ROADWAY							
0544	500-3101	CLASS A CONCRETE	CY	15.000 265.000	3.000 4.000 7.000	\$1,060.00	\$1,855.00
Category Amount:						\$1,060.00	\$1,855.00
Category Number: 0050 UTILITIES							
0564	670-1060	WATER MAIN, 6 IN	LF	15.000 48.750	.000 5.000 5.000	\$243.75	\$243.75
0574	670-1100	WATER MAIN, 10 IN	LF	50.000 57.750	.000 9.000 9.000	\$519.75	\$519.75
0579	670-1120	WATER MAIN, 12 IN	LF	2,800.000 58.000	782.000 1,043.000 1,825.000	\$60,494.00	\$105,850.00
0594	670-2060	GATE VALVE, 6 IN	EA	3.000 799.000	2.000 2.000 4.000	\$1,598.00	\$3,196.00

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0002

Pay Period: 07/26/2015

to 08/25/2015

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: 0050 UTILITIES							
0599	670-2080	GATE VALVE, 8 IN	EA	2.000 1195.000	.000 1.000 1.000	\$1,195.00	\$1,195.00
0604	670-2100	GATE VALVE, 10 IN	EA	1.000 1975.000	.000 1.000 1.000	\$1,975.00	\$1,975.00
0609	670-2120	GATE VALVE, 12 IN	EA	1.000 2880.000	3.000 3.000 6.000	\$8,640.00	\$17,280.00
0624	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		1.000 6900.000	.000 1.000 1.000	\$6,900.00	\$6,900.00
0639	670-4000	FIRE HYDRANT	EA	3.000 3150.000	2.000 2.000 4.000	\$6,300.00	\$12,600.00
0659	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.350 IN THK	LF	270.000 178.500	.000 260.000 260.000	\$46,410.00	\$46,410.00
Category Amount:						\$134,275.50	\$196,169.50
Project Total Amount:						\$249,667.10	\$521,660.44