

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0004

Pay Period: 09/26/2015

to 10/25/2015

Contract Location:

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

Time Allowed: 621 **Days**
Elapsed Calender Days: 249 **Days**
Percent Time: 40.10

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 \$3,169,593.01
Percent Complete 19.60%

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	\$3,169,593.01	19.60%	\$168,886.76

Chief Engineer

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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	\$618,321.53	\$483,212.13	\$135,109.40
Non-Participating	\$154,580.36	\$120,803.00	\$33,777.36
Total Earnings	\$772,901.89	\$604,015.13	\$168,886.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$772,901.89	\$604,015.13	\$168,886.76
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:	\$772,901.89	\$604,015.13	

Total Payable:	\$168,886.76
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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	.382 .021 .403	\$2,038.36	\$39,117.06
Category Amount:						\$2,038.36	\$39,117.06
Category Number: 0030 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,805.000 58.260	1,388.000 64.000 1,452.000	\$3,728.64	\$84,593.52
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	705.000 66.120	240.000 212.000 452.000	\$14,017.44	\$29,886.24
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	208.000 69.100	.000 200.000 200.000	\$13,820.00	\$13,820.00
Category Amount:						\$31,566.08	\$128,299.76
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	5.000 1.000 6.000	\$250.00	\$1,500.00
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,200.000 2.480	3,213.750 87.000 3,300.750	\$215.76	\$8,185.86
0195	163-0240	MULCH	TN	120.000 275.000	4.660 1.320 5.980	\$363.00	\$1,644.50
Category Amount:						\$828.76	\$11,330.36

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Category Number: 0010 ROADWAY							
0524	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,500.000 22.550	.000 1,297.500 1,297.500	\$29,258.63	\$29,258.63
0544	500-3101	CLASS A CONCRETE	CY	15.000 265.000	7.000 8.000 15.000	\$2,120.00	\$3,975.00
Category Amount:						\$31,378.63	\$33,233.63
Category Number: 0050 UTILITIES							
0564	670-1060	WATER MAIN, 6 IN	LF	15.000 48.750	5.000 5.000 10.000	\$243.75	\$487.50
0569	670-1080	WATER MAIN, 8 IN	LF	30.000 51.750	.000 50.000 50.000	\$2,587.50	\$2,587.50
0579	670-1120	WATER MAIN, 12 IN	LF	2,800.000 58.000	1,825.000 915.000 2,740.000	\$53,070.00	\$158,920.00
0594	670-2060	GATE VALVE, 6 IN	EA	3.000 799.000	4.000 1.000 5.000	\$799.00	\$3,995.00
0599	670-2080	GATE VALVE, 8 IN	EA	2.000 1195.000	1.000 1.000 2.000	\$1,195.00	\$2,390.00
0639	670-4000	FIRE HYDRANT	EA	3.000 3150.000	4.000 1.000 5.000	\$3,150.00	\$15,750.00
Category Amount:						\$61,045.25	\$184,130.00

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Category Number: 0010 ROADWAY							
1001	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				10507.420	4.000		
		Supplemental Agreement No 1			4.000	\$42,029.68	\$42,029.68
		SA #1					
Category Amount:						\$42,029.68	\$42,029.68
Project Total Amount:						\$168,886.76	\$772,901.89