

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0006

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:**

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

**Time Allowed:** 621 **Days**  
**Elapsed Calender Days:** 316 **Days**  
**Percent Time:** 50.89

**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** \$3,977,003.50  
**Original Contract Amount** \$3,623,393.67  
**Funds Available** \$3,014,616.23  
**Percent Complete** 24.20%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$3,977,003.50	\$3,623,393.67	\$3,014,616.23	24.20%	\$77,569.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0006

Pay Period: 12/01/2015  
to 12/31/2015

Project Number: 752660- SR 961 (OLD ALABAMA RD) - WIDENING &amp; RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$769,909.83	\$707,854.07	\$62,055.76
Non-Participating	\$192,477.44	\$176,963.49	\$15,513.95
<b>Total Earnings</b>	<b>\$962,387.27</b>	<b>\$884,817.56</b>	<b>\$77,569.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$962,387.27</b>	<b>\$884,817.56</b>	<b>\$77,569.71</b>
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
<b>Total:</b>	<b>\$962,387.27</b>	<b>\$884,817.56</b>	

<b>Total Payable:</b>	<b>\$77,569.71</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-2868-00(001)	LS	1.000 97064.660	.445 .028 .473	\$2,717.81	\$45,911.58
0010	210-0100	GRADING COMPLETE -  STP00-2868-00(001)	LS	1.000 787346.090	.350 .030 .380	\$23,620.38	\$299,191.51
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,909.000 20.410	1,988.400 1,464.990 3,453.390	\$29,900.45	\$70,483.69
<b>Category Amount:</b>						\$56,238.64	\$415,586.78
<b>Category Number: 0030 DRAINAGE</b>							
0105	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	705.000 66.120	524.000 74.000 598.000	\$4,892.88	\$39,539.76
0115	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	100.000 128.030	24.000 93.100 117.100	\$11,919.59	\$14,992.31
0130	668-1100	CATCH BASIN, GP 1	EA	26.000 2250.000	3.000 1.500 4.500	\$3,375.00	\$10,125.00
<b>Category Amount:</b>						\$20,187.47	\$64,657.07
<b>Category Number: 0020 EROSION CONTROL</b>							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,600.000 0.790	175.000 60.000 235.000	\$47.40	\$185.65

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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
<b>Category Number:</b> 0020 EROSION CONTROL							
0195	163-0240	MULCH	TN	120.000 275.000	11.940 2.560 14.500	\$704.00	\$3,987.50
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 94.800	5.250 1.500 6.750	\$142.20	\$639.90
<b>Category Amount:</b>						\$1,143.60	\$6,813.05
<b>Project Total Amount:</b>						\$77,569.71	\$962,387.27