

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0008

Pay Period: 01/30/2016

to 03/25/2016

Contract Location:

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

Time Allowed: 621 **Days**

Elapsed Calender Days: 401 **Days**

Percent Time: 64.57

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 \$3,977,003.50

Original Contract Amount \$3,623,393.67

Funds Available \$2,613,875.61

Percent Complete 34.28%

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	\$2,613,875.61	34.28%	\$216,010.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

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Pay Period: 01/30/2016
to 03/25/2016

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	\$1,090,502.32	\$917,694.28	\$172,808.04
Non-Participating	\$272,625.57	\$229,423.56	\$43,202.01
Total Earnings	\$1,363,127.89	\$1,147,117.84	\$216,010.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,363,127.89	\$1,147,117.84	\$216,010.05
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:	\$1,363,127.89	\$1,147,117.84	

Total Payable:	\$216,010.05
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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	.492 .046 .538	\$4,464.97	\$52,220.79
0010	210-0100	GRADING COMPLETE - STP00-2868-00(001)	LS	1.000 787346.090	.500 .100 .600	\$78,734.61	\$472,407.65
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,909.000 20.410	6,182.510 4,687.420 10,869.930	\$95,670.24	\$221,855.27
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,556.000 13.300	.000 2,256.000 2,256.000	\$30,004.80	\$30,004.80
Category Amount:						\$208,874.62	\$776,488.51
Category Number: 0030 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,805.000 58.260	1,452.000 35.000 1,487.000	\$2,039.10	\$86,632.62
Category Amount:						\$2,039.10	\$86,632.62
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	8.000 2.000 10.000	\$500.00	\$2,500.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,600.000 0.790	235.000 67.000 302.000	\$52.93	\$238.58
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,200.000 2.480	3,518.250 9.000 3,527.250	\$22.32	\$8,747.58

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Category Number: 0020 EROSION CONTROL							
0195	163-0240	MULCH	TN	120.000 275.000	16.540 1.120 17.660	\$308.00	\$4,856.50
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 94.800	6.750 1.500 8.250	\$142.20	\$782.10
0200	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	32.000 31.600	7.000 3.000 10.000	\$94.80	\$316.00
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	850.000 0.830	.000 1,530.222 1,530.222	\$1,270.08	\$1,270.08
Category Amount:						\$2,390.33	\$18,710.84
Category Number: 0010 ROADWAY							
0524	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,500.000 22.550	1,297.500 120.000 1,417.500	\$2,706.00	\$31,964.63
Category Amount:						\$2,706.00	\$31,964.63
Project Total Amount:						\$216,010.05	\$1,363,127.89