

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0009

Pay Period: 03/26/2016

to 04/25/2016

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

Time Allowed: 621 Days

Elapsed Calender Days: 432 Days

Percent Time: 69.57

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 **Counties:**

Original Contract Amount \$3,623,393.67 Fulton

Funds Available \$2,159,944.30

Percent Complete 45.69%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 752660- | \$3,977,003.50 | \$3,623,393.67 | \$2,159,944.30 | 45.69% | \$453,931.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0009

Pay Period: 03/26/2016

to 04/25/2016

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 | \$1,453,647.37 | \$1,090,502.32 | \$363,145.05 |
| Non-Participating | \$363,411.83 | \$272,625.57 | \$90,786.26 |
| Total Earnings | \$1,817,059.20 | \$1,363,127.89 | \$453,931.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,817,059.20 | \$1,363,127.89 | \$453,931.31 |
| 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: | \$1,817,059.20 | \$1,363,127.89 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$453,931.31 |
|-----------------------|---------------------|

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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 - | LS | 1.000 97064.660 | .538 .055 .593 | \$5,338.56 | \$57,559.34 |
| | | STP00-2868-00(001) | | | | | |
| 0025 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 40.000 151.690 | .000 40.420 40.420 | \$6,131.31 | \$6,131.31 |
| 0030 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 8,025.000 63.510 | .000 4,169.010 4,169.010 | \$264,773.83 | \$264,773.83 |
| 0040 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,541.000 70.530 | .000 1,459.870 1,459.870 | \$102,964.63 | \$102,964.63 |
| 0045 | 413-1000 | BITUM TACK COAT | GL | 1,806.000 2.640 | .000 1,015.000 1,015.000 | \$2,679.60 | \$2,679.60 |
| 0054 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 52.000 43.320 | .000 68.733 68.733 | \$2,977.51 | \$2,977.51 |
| 0055 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 4,412.000 32.060 | .000 2,849.300 2,849.300 | \$91,348.56 | \$91,348.56 |
| 0065 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 6,556.000 13.300 | 2,256.000 578.000 2,834.000 | \$7,687.40 | \$37,692.20 |

Category Amount: \$483,901.40 \$566,126.98

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0129 | 668-5000 | JUNCTION BOX | EA | 3.000 2575.000 | 1.000 1.000 2.000 | \$2,575.00 | \$5,150.00 |
| 0130 | 668-1100 | CATCH BASIN, GP 1 | EA | 26.000 2250.000 | 4.500 14.000 18.500 | \$31,500.00 | \$41,625.00 |
| Category Amount: | | | | | | \$34,075.00 | \$46,775.00 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0155 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 250.000 | 10.000 1.000 11.000 | \$250.00 | \$2,750.00 |
| 0199 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 32.000 94.800 | 8.250 2.500 10.750 | \$237.00 | \$1,019.10 |
| 0210 | 700-7000 | AGRICULTURAL LIME | TN | 4.000 192.000 | .000 .250 .250 | \$48.00 | \$48.00 |
| 0215 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 500.000 | .000 .250 .250 | \$125.00 | \$125.00 |
| 0225 | 700-6910 | PERMANENT GRASSING | AC | 2.000 725.000 | .000 .750 .750 | \$543.75 | \$543.75 |
| 0230 | 700-9300 | SOD | SY | 3,698.000 5.160 | .000 462.000 462.000 | \$2,383.92 | \$2,383.92 |
| Category Amount: | | | | | | \$3,587.67 | \$6,869.77 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0305 | 668-2100 | DROP INLET, GP 1 | EA | 1.000 1900.000 | 1.000 1.000 2.000 | \$1,900.00 | \$3,800.00 |
| Category Amount: | | | | | | \$1,900.00 | \$3,800.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0430 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 402.000 56.170 | .000 36.844 36.844 | \$2,069.53 | \$2,069.53 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | .000 -71,602.290 -71,602.290 | \$-71,602.29 | (\$71,602.29) |
| Category Amount: | | | | | | \$-69,532.76 | \$-69,532.76 |
| Project Total Amount: | | | | | | \$453,931.31 | \$1,817,059.20 |